

**FOND DU LAC COUNTY EXECUTIVE  
ALLEN BUECHEL'S**

**2015 BUDGET MESSAGE**

October 28, 2014

**TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:**

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I present to you the proposed Fond du Lac County 2015 budget.

The proposed budget that I am presenting to you provides adequate funding for the County to continue the same level of service in the areas of public safety, maintaining the county road system, providing services to the most vulnerable residents in the County and allows the County to adequately continue operations through 2015.

There were no significant negative impacts on this budget for next year however, we are still under a property tax freeze and costs continue to rise in many areas. I was still able to develop a budget without cuts to services or personnel due to some positive impacts in a couple of major areas. While state funding was flat in most areas, we did receive a 4% increase in general transportation aids which resulted in an increase of slightly over \$190,000 from 2014. If we undertake the second remodeling project at Harbor Haven Health and Rehabilitation as proposed for 2015, we can actually eliminate that levy support for operations due to improved cost structure and increasing revenues. Harbor Haven will be one of the few county operated nursing homes in the state that will require little or no tax levy dollars for operations. New construction growth for 2015 is 1.39% which shows that there is more confidence in the economy however, total equalized value increased only 1.76% which means the inflationary increases in property values were only less than .4%. The state retirement rate for employees decreased by .2% of wages resulting in a savings of a little more than \$60,000 for 2015. I do expect further reduction of that rate for 2016 as well, due to the average performance of the stock market over the past five years.

**Harbor Haven Health & Rehabilitation**

Mark Radmer, Administrator at Harbor Haven Health & Rehabilitation has done an analysis on the number of individuals over the last two years who were declined admission to the facility due to the lack of private rooms. 30 individuals chose not to come to the facility citing a lack of availability of a private room as the primary reason. After much analysis and discussion, we have decided to recommend, for economic reasons, that the county makes the additional investment of \$900,000 on the north half of the second floor to remodel that area to provide for more private rooms. That will reduce the resident capacity, however, the facility will be able to more adequately compete for residents including Medicare funded residents. With fewer residents on the unit there is an opportunity for cost savings across the board. The net result is an actual decrease in levy for Harbor Haven in 2015. We have looked ahead to 2016 to determine the fiscal impact of remodeling one or both of the units on the south half of the building on the second floor. While we need to do further analysis for the budget next fall, preliminary analysis demonstrates that if we complete that remodeling project as well, Harbor Haven will require minimal county levy support by 2017

### **Voting Equipment**

County Clerk, Lisa Freiberg has researched a possible alternative to our present election voting system that is used county-wide. The present system is becoming antiquated, not from the standpoint of people voting, but from the practical aspects of the software and hardware. Therefore, I am proposing that we make the investment of \$398,000 for a new county-wide election system. The new system will be installed, tested, and individuals will be trained on its use through the latter part of 2015. The new voting equipment will be used for the first time during the primary election in February 2016. While the current system has served us well, the County Clerk and I believe that we need to make this investment before the system fails. There is a federal grant of \$48,000 held in reserve for us to offset some of the cost, therefore the net cost to the County will be \$350,000 for all equipment and software. The \$398,000 includes the equipment for the municipalities; therefore, they will not have to budget for the system.

### **Highway Department Projects**

While some preliminary work on County Highway I was budgeted in 2014, the major part of the two-year construction project will begin in 2015, if approved in this budget as proposed. \$1,650,000 is included for 2015 with an additional \$1,800,000 proposed in the Capital Improvement Plan for 2016. Presently Highway I is the most substandard highway on our county highway system. This project will bring that highway in line with the rest of the highway system. The plan calls for partial reconstruction, realignment of the curves and widening of the shoulders which will allow for a widening of the pavement.

Tom Janke, Highway Commissioner and the Highway, Airport and Facilities Committee have been working with a consultant to determine whether the Dixie Street County Highway Garage should be replaced and if so, should the County look at replacing the garage at the existing site or should land be purchased off site? While there are no immediate plans to build a new County Highway Garage in Fond du Lac, it is now time to plan for the future while land is still available near a major highway around the city. The Highway, Airport and Facilities Committee received a report that indicated that while rebuilding on the existing site would be possible, the available land surrounding it would limit what could be done at that site. Also, upon doing a cost comparison of building on a new site on the edge of the city, it was found that the cost comparisons were roughly equal when considering all the factors from a stand point of land acquisition, new construction, demolition of the old facility, and the ultimate cost of operations at either site. There also may be hidden costs at the existing site such as environmental contamination. Also, the existing site could be sold generating some revenue to offset the cost at the new site. The recommendation therefore, is that a new site be purchased. The county has negotiated with a property owner near the Highway 151 bypass for a site of approximately 37 acres. The site is presently being tested to be assured that there will be no limitations on the site that would negatively affect highway operations in the future. Once that is completed, since we have an accepted offer of \$800,000 for the site plus closing and other related costs, the county can complete the acquisition of that property. If the \$850,000 is approved in the budget, the actual purchase would need to come before the county board sometime early in 2015 for the board's approval.

### **Voice over Internet Protocol (VoIP Telephone System)**

Fond du Lac County purchased its existing telephone system in 1999. While it still continues to serve us, it is getting near to the end of its life. After evaluating the system, the recommendation of county staff is that we move to a Voice over Internet Protocol Telephone System (VoIP). The plan

is to transition to that system by early 2016 but much work first needs to be done. New wiring will need to be installed in all county buildings and that work would be largely completed in 2015, if the project is approved in the 2015 budget. \$100,000 is in a reserve revenue account for that purpose. A year end surplus is expected in the Telecommunications budget to fund more of the wiring project. If the new highway garage location is approved, the wiring will not be extended to the existing highway garage at this time. We cannot be sure of the ultimate cost of that phone system upgrade until we have actual bids. There is an additional \$400,000 projected in 2016 in the CIP to purchase the actual equipment and an additional \$100,000 in 2017 to complete the project, if needed.

### **Ledge Land Conservancy**

I have been working with the UW-Extension, Education, Agriculture and Recreation Committee on the possibility of acquiring some ledge property for the purpose of creating a conservancy that will set aside some ledge property for the future. As you drive north on 151, you will see new homes below and above the ledge for several miles. There are still some parcels available further north that have not yet been affected by development and one of those parcels is for sale. If the county does not move on this property now, it will likely be sold for development and the County will miss the opportunity to preserve a significant portion of the ledge. Once developed, it will not be available for future generations to enjoy. \$500,000 is earmarked in the 2015 budget for acquisition of a parcel of ledge property. The purchase would be eligible for a stewardship grant of up to 50% of the cost or \$250,000, plus there is \$60,000 set aside in a reserve account for the purchase of future park land. \$190,000 is budgeted for the balance of the costs. This land would be intended to be preserved and not to be used as a park and not to have buildings constructed on it, but to be set aside for education and preservation. I personally feel we owe future generations to leave something for them to appreciate what we have taken for granted most of our lives and that is the ledge without buildings obstructing the view.

### **Community Mental Health Needs**

Fond du Lac County staff has been working with a group of other community organizations on a Fond du Lac County Community Health Improvement Plan. One of the areas of concern is the improvement of mental health access in order to enhance the quality of life of Fond du Lac County residents. There are several issues that this group feels need to be addressed. Over the last eight months, we have been looking into the County's role in addressing these needs. Chapter 51 of the State Statute charges us with a significant level of responsibility in the area of mental health services through the Department of Community Programs. One concern that has been brought to our attention is a perceived need for a Mobile Crisis Team. Many counties have such teams, Fond du Lac County does not. We investigated what would be needed to establish such a team and depending on how we would be able to put such a team together, would require an initial investment of at least \$500,000 per year. Almost all other crisis services are already being provided by the Department of Community Programs at their facility, although staff does go to the home of those receiving services from time to time as deemed appropriate. Another concern of the group is the wait time for mental health services and the adequacy of the number of providers in this community. After discussion with Dr. Musunuru, we have included funding in this budget to fill the vacant positions of Psychiatrist, Psychologist and a Nurse Practitioner Prescriber. This budget proposes filling at least 2 of these positions depending on which positions we are able to fill first. Over the past several years we have attempted to recruit a fourth Psychiatrist, without success. We are looking at ways to redouble our recruiting efforts including reviewing our compensation package. We are more likely to be able to recruit a Clinical Psychologist and a Nurse Practitioner

Prescriber. We will continue to look at opportunities to add a mobile component to our crisis team but at this time I feel that it is not affordable and our dollars are better spent in the area of direct services to the clients.

### **Wellness Efforts**

As you are aware, Fond du Lac County received, for a third year in a row, the award of being one of the healthiest companies in the country because of the excellent scores earned on our employee Health Risk Assessments. Erin Gerred, Director of Administrator has been leading the county's wellness efforts along with some very enthusiastic individuals and they are having an impact on employee wellness and therefore on our medical insurance premium renewal rates. For 2015, our renewal rate is a 1% increase following a 1% increase last year and 2% in 2013. The County's wellness program has helped employees realize that they can have an impact on their personal health and have a longer, healthier and happier life as a result. For the small amount of dollars that we invest in our Wellness Program, we feel we are getting a very significant return. We will continue our efforts into the future and hopefully continue to have the same impact on our renewals for medical insurance.

### **New Positions**

I have honored the request for two new positions in the proposed budget. The first is a Juvenile Jail Superintendent with funding included for eight months to begin approximately May 1<sup>st</sup>. The State Jail Inspectors, the last several years, have strongly recommended that in order to continue operation of a juvenile facility, we need to have a supervisor designated for that area. This year the Sheriff has requested that position. I believe the recruiting time could be several months and recommend a starting date of May 1<sup>st</sup>. As you may remember, Winnebago County is now using our Juvenile Jail Facility which has brought in several hundred thousand dollars of revenue this year. Next year we expect that revenue to continue. The increase in population is causing additional management issues which this Jail Superintendent should be able to deal with in the future.

The second proposed position is a Medical Records Unit Clerk in the Department of Community Programs. There are new mandates that have come down from the Federal Quality Assurance Area for the Acute Unit that have caused increased consumer flow in both outpatient and inpatient settings and unanticipated workload demands which have resulted from the implementation of the electronic health record. For DCP to keep up with the work in the medical records areas, I have supported that request for that new position.

### **Wage Increase**

For the first time in a number of years, I have included a salary increase in each of the departmental budgets of 2%. Since Act 10, when employees began paying the employee share of State Retirement, which will now be 6.8% of salary, wage increases have not kept up. Fond du Lac County wage increases for 2011 were 0%, for 2012 and 2013 ½%, and 2014 1½%. For many of our employees, their take home pay is still below what it was in 2010. Since the County had a good year financially in 2013, we were able to set aside some salary contingency dollars to help fund this 2% for 2015 and that is my recommendation.

### Sales Tax Revenue and Allocations

The budgeted 2015 sales tax revenue is \$7,097,273. We have seen sales tax revenues increase approximately 3% per year and we anticipate that trend will continue as the economy continues to grow. Those dollars have been allocated as follows:

\$2,555,532 debt Service on the Mercury Marine loan  
\$3,200,000 for Highway projects  
\$498,000 for Economic Development including \$250,000 more for the FCEDC Revolving Loan Fund  
\$250,000 for the final payment for the Waupun Aquatic Center  
\$593,741 for other capital projects within the county including \$360,000 to replace the software system for the Human Services Departments

Additionally, \$319,059 of unapplied sales tax revenue through 2014 is proposed to be carried over to fund Information Systems Network Switch and licenses.

### Summary

The 2015 proposed levy is \$41,413,843 as compared to \$40,255,726 or an increase of \$1,158,117 including debt service payments. Equalized value increased 1.76% to \$6,769,657,000. The tax rate of \$6.11 is a 6¢ increase or about 1%. Also, to meet this budget I am proposing that we apply \$2,000,000 from the undesignated general fund reserve that resulted from surpluses in the 2013 budget. That compares to \$1,800,000 for the 2014 budget. Our undesignated reserve is projected to remain flat as compared to year-end last year. We have had the practice for more than 25 years of applying the previous year's surplus to subsequent year budgets and to maintain a stable undesignated reserve fund to protect our cash flow and our bond rating.

This proposed budget includes other areas of service to the people of this community that are too numerous to mention here. The State of Wisconsin requires counties to provide a whole host of services from the Courts to the Jail to Human Services to Highway Maintenance and other areas. Most of the funding from the State has either slightly decreased or has held steady over the past number of years making it more challenging for the counties to continue to provide the services that one the State requires, and two, that the citizens of our county expect. Through the hard work of my department heads and the elected officials, we continue to provide the services that the citizens expect as we continue to search for ways to reduce costs and in some cases enhance revenue wherever possible. Because of the dedicated department heads, elected officials and employees that we have in Fond du Lac County, we have traditionally provided a very high level of service at a good value to the citizens of the County. It is my goal and their goal that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Karen Kuehl, Director of Finance, Tammy Pinno, Assistant Finance Director, Stacie Kraus, Fiscal Services Director, Chris Daleiden, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2015 budget.

Respectfully submitted,

*Allen J. Buechel*  
Allen J. Buechel  
County Executive

**PROPOSED 2015  
FOND DU LAC COUNTY BUDGET**

**SUPPLEMENT**

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## FUND DU LAC COUNTY, WISCONSIN

## TOTAL BUDGET SUMMARY

## 2015 BUDGET

For the Eight Months Ending August 31, 2014

| Description                                       | Prior Year                | Current                   | Current                   | Current                   | 2015                      | 2015                      |                               |
|---------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
|                                                   | Actuals                   | Last Year                 | Amended                   | Year<br>08/31             | Projected<br>12/31        | Requested<br>Budget       | Co Exec<br>Proposed<br>Budget |
| <b>EXPENDITURES</b>                               |                           |                           |                           |                           |                           |                           |                               |
| GENERAL GOVERNMENT                                | 12,245,950                | 13,090,646                | 14,349,752                | 8,097,475                 | 14,228,804                | 13,720,469                | 13,674,529                    |
| PUBLIC SAFETY                                     | 16,240,784                | 16,662,757                | 17,678,249                | 11,946,063                | 17,676,954                | 18,030,123                | 17,613,478                    |
| HEALTH & HUMAN SERVICES                           | 48,940,307                | 48,667,585                | 56,684,301                | 32,240,554                | 53,750,800                | 55,061,933                | 53,899,433                    |
| PUBLIC WORKS                                      | 21,307,198                | 29,082,833                | 29,575,272                | 16,684,564                | 31,605,429                | 29,426,299                | 29,273,679                    |
| CULTURE.RECR & EDUC                               | 4,177,178                 | 4,467,525                 | 3,510,742                 | 3,354,609                 | 2,907,660                 | 5,834,244                 | 5,631,922                     |
| CONSERVATION & DEVLPMT                            | 2,640,654                 | 2,247,807                 | 8,663,207                 | 7,727,434                 | 8,684,840                 | 2,225,908                 | 2,271,908                     |
| DEBT SERVICE                                      | 47,023,115                | 11,150,640                | 14,518,231                | 11,936,962                | 14,547,745                | 14,130,333                | 14,130,333                    |
| <b>TOTAL OPER/MAINT</b>                           | <b>152,575,186</b>        | <b>125,369,793</b>        | <b>144,979,754</b>        | <b>91,987,661</b>         | <b>143,402,232</b>        | <b>138,429,309</b>        | <b>136,495,282</b>            |
| CONTINGENT FUND                                   |                           |                           | 492,311                   |                           | 492,311                   |                           |                               |
| CAPITAL OUTLAY                                    | 64,684                    | 64,780                    | 375,734                   | 8,515                     | 375,733                   | 21,320                    | 21,320                        |
| <b>TOTAL EXPENDITURES</b>                         | <b>152,639,870</b>        | <b>125,434,573</b>        | <b>145,847,799</b>        | <b>91,996,176</b>         | <b>144,270,276</b>        | <b>138,450,629</b>        | <b>136,516,602</b>            |
| LESS: INTERDEPT EXPEND                            | 14,061,232                | 17,545,295                | 14,281,979                | 8,648,193                 | 15,118,272                | 15,873,566                | 15,833,644                    |
| <b>NET EXPENDITURES</b>                           | <b>138,578,638</b>        | <b>107,889,278</b>        | <b>131,565,820</b>        | <b>83,347,983</b>         | <b>129,152,004</b>        | <b>122,577,063</b>        | <b>120,682,958</b>            |
| <b>REVENUES</b>                                   |                           |                           |                           |                           |                           |                           |                               |
| OTHER TAXES                                       | <7,700,984>               | <8,035,761>               | <7,789,830>               | <4,016,285>               | <7,733,450>               | <8,055,323>               | <8,120,323>                   |
| INTERGOVTL REVENUES                               | <26,908,588>              | <27,016,485>              | <30,621,477>              | <17,408,231>              | <28,150,897>              | <27,342,235>              | <27,673,370>                  |
| LICENSES/PERMITS                                  | <405,920>                 | <409,982>                 | <407,780>                 | <309,885>                 | <412,661>                 | <412,758>                 | <412,758>                     |
| FINES/FORFEITURES                                 | <668,309>                 | <573,122>                 | <603,000>                 | <303,450>                 | <538,000>                 | <571,000>                 | <571,000>                     |
| PUBLIC CHRG'S FOR SERVICE                         | <14,445,819>              | <14,571,881>              | <14,802,941>              | <9,511,810>               | <14,625,166>              | <14,682,331>              | <14,840,531>                  |
| INTERGOVT CHRG'S-SERVICES                         | <8,625,547>               | <10,735,778>              | <8,832,882>               | <6,363,493>               | <9,837,829>               | <8,699,780>               | <9,052,870>                   |
| OTHER REVENUE                                     | <5,668,657>               | <5,963,862>               | <4,671,190>               | <767,031>                 | <4,875,140>               | <4,692,710>               | <4,692,710>                   |
| OTHER FINANCING SOURCES                           | <8,125,000>               | <11,000,000>              | <3,189,418>               | <3,000,000>               | <2,999,996>               | <4,667,947>               | <4,832,947>                   |
| <b>TOTAL REVENUES</b>                             | <b>&lt;72,548,824&gt;</b> | <b>&lt;78,306,871&gt;</b> | <b>&lt;70,918,518&gt;</b> | <b>&lt;41,680,185&gt;</b> | <b>&lt;69,173,139&gt;</b> | <b>&lt;69,124,084&gt;</b> | <b>&lt;70,196,509&gt;</b>     |
| LEVY BEFORE CARRYOVER<br>AND GENERAL FUND APPLIED | 66,029,814                | 29,582,407                | 60,647,302                | 41,667,798                | 59,978,865                | 53,452,979                | 50,486,449                    |
| CARRYOVER REVENUE<br>GENERAL FUND APPLIED         | <37,736,492>              | <10,314,758>              | <18,515,075>              | <18,515,075>              | <18,515,075>              | <6,902,606>               | <7,072,606>                   |
|                                                   | <2,159,000>               | <1,945,000>               | <1,876,500>               | <1,876,500>               | <1,876,500>               | <1,800,000>               | <2,000,000>                   |
| <b>NET CO TAX LEVY CONSUMED</b>                   | <b>26,134,322</b>         | <b>17,322,649</b>         | <b>40,255,727</b>         | <b>21,276,223</b>         | <b>39,587,290</b>         | <b>44,750,373</b>         | <b>41,413,843</b>             |
| <b>ACTUAL CO TAX LEVY</b>                         | <b>38,881,997</b>         | <b>39,407,329</b>         | <b>40,255,726</b>         | <b>40,255,726</b>         | <b>40,255,726</b>         | <b>44,750,373</b>         | <b>41,413,843</b>             |
| EQUALIZED VALUE IN THOUS                          | 6,838,952                 | 6,677,202                 | 6,652,706                 |                           |                           | 6,769,657                 | 6,769,657                     |
| PROP TAX RATE PER THOUS                           | 5.68537                   | 5.90177                   | 6.05103                   |                           |                           | 6.61043                   | 6.11757                       |

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2015 BUDGET DOCUMENT

| Description                     | 2014<br>Original<br>Budget<br>Tax Levy | 2014<br>Amended<br>Budget<br>Tax Levy | 2015<br>Requested<br>Budget<br>Tax Levy | 2015<br>Proposed<br>Budget<br>Tax Levy | Incr(Decr)<br>2015 From<br>2014 Orig<br>Budget | 2014<br>Projected<br>Balance<br>(Deficit) | Carryover<br>Expense to<br>2015<br>Budget |
|---------------------------------|----------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>GENERAL GOVERNMENT</b>       |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| County Board                    | 147,307                                | 147,307                               | 150,263                                 | 149,763                                | 2,456                                          |                                           |                                           |
| Commission/Committee            | 10,840                                 | 10,840                                | 9,500                                   | 9,500                                  | <1,340>                                        |                                           |                                           |
| Clerk of Courts/Jury Comm       | 1,427,085                              | 1,457,695                             | 1,416,970                               | 1,408,420                              | <18,665>                                       | 20,001                                    |                                           |
| Probate Office                  | 191,955                                | 191,955                               | 195,925                                 | 195,925                                | 3,970                                          | 967                                       |                                           |
| Family Court Commissioner       | 189,835                                | 196,620                               | 230,270                                 | 230,270                                | 40,435                                         | <2,670>                                   |                                           |
| Morgue/Medical Examiner         | 261,375                                | 311,775                               | 294,920                                 | 225,670                                | <35,705>                                       | 57,700                                    |                                           |
| District Attorney               | 456,460                                | 460,155                               | 496,395                                 | 492,110                                | 35,650                                         | 4,472                                     |                                           |
| Victim/Witness Program          | 78,995                                 | 78,995                                | 73,585                                  | 73,585                                 | <5,410>                                        |                                           |                                           |
| Misdemeanor Diversion Prog      |                                        |                                       |                                         |                                        |                                                |                                           | 70,240                                    |
| Corporation Counsel             | 337,390                                | 353,710                               | 331,180                                 | 331,180                                | <6,210>                                        | <3,490>                                   |                                           |
| County Executive                | 221,190                                | 221,890                               | 225,370                                 | 230,370                                | 9,180                                          | 620                                       |                                           |
| Administration                  | 153,670                                | 155,570                               | 170,450                                 | 170,450                                | 16,780                                         |                                           |                                           |
| Misc. Nondept Expense           |                                        |                                       | 300                                     | 300                                    | 300                                            |                                           |                                           |
| County Clerk                    | 126,010                                | 146,310                               | 147,795                                 | 147,795                                | 21,785                                         | 2,000                                     |                                           |
| Elections                       | 82,625                                 | 88,730                                | 411,120                                 | 411,120                                | 328,495                                        | 7,292                                     | 49,315                                    |
| Animal Licenses                 |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Human Resources                 | 313,615                                | 313,615                               | 316,270                                 | 316,270                                | 2,655                                          | 14,993                                    | 1,500                                     |
| Information Systems Dept        | 352,675                                | 352,675                               | 860,170                                 | 860,170                                | 507,495                                        | 4,180                                     | 11,800                                    |
| Finance Dept                    | 704,605                                | 704,605                               | 708,530                                 | 708,530                                | 3,925                                          | 4,510                                     | 10,000                                    |
| Indirect Cost Allocation        | <653,663>                              | <653,663>                             | <670,771>                               | <707,159>                              | <53,496>                                       |                                           |                                           |
| County Treasurer                | 256,305                                | 256,305                               | 258,455                                 | 258,455                                | 2,150                                          | 13,385                                    | 2,000                                     |
| Land Information                | 306,143                                | 314,208                               | 334,515                                 | 334,515                                | 28,372                                         | 105                                       |                                           |
| Purchasing                      | 145,405                                | 146,990                               | 146,055                                 | 146,055                                | 650                                            | 325                                       |                                           |
| Risk Management                 | 126,700                                | 126,700                               | 125,215                                 | 125,215                                | <1,485>                                        |                                           | 42,285                                    |
| Central Service                 | 57,290                                 | 57,755                                | 57,960                                  | 57,960                                 | 670                                            | 347                                       |                                           |
| Telecommunications              |                                        |                                       |                                         |                                        |                                                |                                           | 108,620                                   |
| Government Center               | 557,968                                | 560,838                               | 638,975                                 | 638,975                                | 81,007                                         | <6,876>                                   |                                           |
| Sheriff Admin Bldg              | 173,428                                | 174,033                               | 210,467                                 | 210,467                                | 37,039                                         | 3,144                                     |                                           |
| Rolling Meadows Meeting Roo     | 10,220                                 | 10,220                                | 66,220                                  | 11,220                                 | 1,000                                          | <1,000>                                   |                                           |
| Administrative Car Pool         | 36,300                                 | 36,300                                | 10,665                                  | 10,665                                 | <25,635>                                       | 3,001                                     |                                           |
| Western Avenue Annex            | 145,470                                | 145,470                               | 75,410                                  | 75,410                                 | <70,060>                                       |                                           |                                           |
| Elm Street Property             |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Manis Property                  | 1,580                                  | 1,580                                 | 1,080                                   | 1,080                                  | <500>                                          |                                           | 1,500                                     |
| Portland St Prop                |                                        |                                       |                                         |                                        |                                                |                                           | 19,857                                    |
| 127 Western Ave Prop            | 5,975                                  | 5,975                                 | 7,975                                   | 7,975                                  | 2,000                                          | <1,200>                                   |                                           |
| Register of Deeds               | <231,596>                              | <231,596>                             | <65,260>                                | <170,260>                              | 61,336                                         | <88,161>                                  | 243,044                                   |
| Land Records                    |                                        |                                       |                                         |                                        |                                                |                                           | 76,918                                    |
| Section Corner                  |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Health Self Insurance Fund      |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Central Maintenance             | 232,540                                | 232,540                               | 273,485                                 | 275,880                                | 43,340                                         | <7,518>                                   |                                           |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>6,225,697</b>                       | <b>6,376,102</b>                      | <b>7,509,459</b>                        | <b>7,237,881</b>                       | <b>1,012,184</b>                               | <b>26,127</b>                             | <b>637,079</b>                            |
| <b>PUBLIC SAFETY</b>            |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Sheriff                         | 6,518,990                              | 6,562,990                             | 6,548,080                               | 6,523,080                              | 4,090                                          | 41,786                                    |                                           |
| Sheriff Community Service       | 74,865                                 | 75,855                                | 76,940                                  | 76,940                                 | 2,075                                          |                                           |                                           |
| Deputy Reserves                 |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Jail                            | 5,098,815                              | 5,121,695                             | 5,534,785                               | 5,243,140                              | 144,325                                        | <138,404>                                 |                                           |
| Jail Building Maintenance       | 403,825                                | 403,825                               | 471,785                                 | 441,785                                | 37,960                                         | 6,604                                     |                                           |
| Jail Huber/Canteen Trust        |                                        |                                       |                                         |                                        |                                                |                                           | 10,360                                    |

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2015 BUDGET DOCUMENT

| Description                             | 2014<br>Original<br>Budget<br>Tax Levy | 2014<br>Amended<br>Budget<br>Tax Levy | 2015<br>Requested<br>Budget<br>Tax Levy | 2015<br>Proposed<br>Budget<br>Tax Levy | Incr(Decr)<br>2015 From<br>2014 Orig<br>Budget | 2014<br>Projected<br>Balance<br>(Deficit) | Carryover<br>Expense to<br>2015<br>Budget |
|-----------------------------------------|----------------------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------|
| Sheriff Canine Trust                    |                                        |                                       |                                         |                                        |                                                |                                           | 8,458                                     |
| Dispatch Center                         | 2,413,430                              | 2,527,760                             | 2,491,780                               | 2,419,780                              | 6,350                                          | 12,905                                    |                                           |
| Communication Infrastructure            | 65,510                                 | 65,510                                | 372,650                                 | 57,450                                 | <8,060>                                        | 12,874                                    |                                           |
| EMPG Emerg Mgmt Plng Grt                | 75,145                                 | 76,405                                | 116,100                                 | 76,100                                 | 955                                            | 12,655                                    |                                           |
| EPCRA Emergency Planning                | 99,810                                 | 100,800                               | 100,955                                 | 100,955                                | 1,145                                          | 715                                       |                                           |
| Ambulance                               | 287,655                                | 287,655                               | 296,285                                 | 296,285                                | 8,630                                          |                                           |                                           |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>15,038,045</b>                      | <b>15,222,495</b>                     | <b>16,009,360</b>                       | <b>15,235,515</b>                      | <b>197,470</b>                                 | <b>&lt;50,865&gt;</b>                     | <b>18,818</b>                             |
| HEALTH & HUMAN SERVICES                 |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Misc. Social Services                   | 60,130                                 | 60,130                                | 66,060                                  | 61,060                                 | 930                                            |                                           |                                           |
| Health Department                       | 1,239,774                              | 1,270,949                             | 1,349,750                               | 1,349,750                              | 109,976                                        | 4,180                                     |                                           |
| Inspection Program - Health             |                                        |                                       |                                         |                                        |                                                |                                           | 5,404                                     |
| Home Health                             |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Tobacco Control                         |                                        |                                       |                                         |                                        |                                                |                                           | 22,427                                    |
| WIC                                     |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Family Support                          | 194,842                                | 206,382                               | 186,779                                 | 178,879                                | <15,963>                                       | 10,644                                    | 15,000                                    |
| Senior Services                         | 48,811                                 | 48,811                                | 48,492                                  | 48,492                                 | <319>                                          |                                           | 687,070                                   |
| Veterans Service Office                 | 219,847                                | 224,467                               | 226,660                                 | 226,660                                | 6,813                                          | 4,910                                     | 22,457                                    |
| Aging Nutrition                         |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Harbor Haven Nrsng/Rehab                | 232,593                                | 452,950                               | 1,052,042                               | 959,542                                | 726,949                                        | <128,514>                                 |                                           |
| Dept. of Community Programs             | 4,558,292                              | 4,563,312                             | 5,697,559                               | 4,747,559                              | 189,267                                        | 357,000                                   | 60,000                                    |
| Dept of Social Services                 | 7,720,818                              | 7,766,203                             | 8,722,301                               | 8,437,436                              | 716,618                                        | 474,847                                   | 82,330                                    |
| <b>TOTAL HEALTH &amp; HUMAN SERVICE</b> | <b>14,275,107</b>                      | <b>14,593,204</b>                     | <b>17,349,643</b>                       | <b>16,009,378</b>                      | <b>1,734,271</b>                               | <b>723,067</b>                            | <b>894,688</b>                            |
| PUBLIC WORKS                            |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Highway-Special Revenue Fun             | 2,937,349                              | 2,997,979                             | 3,321,614                               | 2,872,094                              | <65,255>                                       |                                           | 755,506                                   |
| Highway-Enterprise Fund                 |                                        |                                       |                                         |                                        |                                                |                                           | 1,515,198                                 |
| Airport                                 | 37,565                                 | 37,565                                | 44,835                                  | 44,835                                 | 7,270                                          | 27,409                                    |                                           |
| Landfill Operations                     | 85,805                                 | 85,805                                | 94,340                                  | 94,340                                 | 8,535                                          |                                           |                                           |
| <b>TOTAL PUBLIC WORKS</b>               | <b>3,060,719</b>                       | <b>3,121,349</b>                      | <b>3,460,789</b>                        | <b>3,011,269</b>                       | <b>&lt;49,450&gt;</b>                          | <b>27,409</b>                             | <b>2,270,704</b>                          |
| CULTURE/RECREATION/EDUCATION            |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| Library                                 | 1,252,550                              | 1,252,550                             | 1,268,762                               | 1,268,762                              | 16,212                                         |                                           |                                           |
| Parks Admin                             | 333,870                                | 333,870                               | 474,580                                 | 474,580                                | 140,710                                        | 54,900                                    | 70,200                                    |
| Waupun Park                             | 2,195                                  | 2,195                                 | <2,540>                                 | <2,540>                                | <4,735>                                        | 1,758                                     |                                           |
| Columbia Park                           | <38,380>                               | <38,380>                              | 9,280                                   | 9,280                                  | 47,660                                         | <5,411>                                   |                                           |
| Riggs County Park                       | 1,980                                  | 1,980                                 | 3,780                                   | 3,780                                  | 1,800                                          | 1,305                                     |                                           |
| Parks-All Other                         | 24,975                                 | 24,975                                | 22,030                                  | 22,030                                 | <2,945>                                        | 4,636                                     | 565                                       |
| Recreation Trails                       | 92,800                                 | 92,800                                | 157,250                                 | 82,250                                 | <10,550>                                       | 20                                        | 60,000                                    |
| Fairgrounds                             | 450,010                                | 474,245                               | 589,470                                 | 477,148                                | 27,138                                         | 38,209                                    | 9,000                                     |
| County Extension Office                 | 482,761                                | 482,761                               | 525,015                                 | 525,015                                | 42,254                                         | 5,419                                     |                                           |
| UW Center-Fond du Lac                   | 105,435                                | 105,435                               | 109,000                                 | 109,000                                | 3,565                                          |                                           | 35,000                                    |
| Rolling Meadows Golf Course             |                                        |                                       |                                         |                                        |                                                |                                           |                                           |
| <b>TOTAL CULTURE/RECREATION/EDU</b>     | <b>2,708,196</b>                       | <b>2,732,431</b>                      | <b>3,156,627</b>                        | <b>2,969,305</b>                       | <b>261,109</b>                                 | <b>100,836</b>                            | <b>174,765</b>                            |

FOND DU LAC COUNTY, WISCONSIN  
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2015 BUDGET DOCUMENT

| Description                         | 2014<br>Original<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Requested<br>Budget | 2015<br>Proposed<br>Budget | Incr(Decr)<br>2015 From<br>2014 Orig | 2014<br>Projected<br>Balance | Carryover<br>Expense to<br>2015 |
|-------------------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|--------------------------------------|------------------------------|---------------------------------|
|                                     | Tax Levy                   | Tax Levy                  | Tax Levy                    | Tax Levy                   | Budget                               | (Deficit)                    | Budget                          |
| <b>CONSERVATION/DEVELOPMENT</b>     |                            |                           |                             |                            |                                      |                              |                                 |
| Land Conservation                   | 482,327                    | 482,327                   | 490,715                     | 490,715                    | 8,388                                | 10,549                       | 10,000                          |
| Environmntl/Stormwater              | 2,565                      | 2,565                     | 500                         | 500                        | <2,065>                              | 1,375                        | 5,500                           |
| Planning                            | 179,140                    | 181,640                   | 184,560                     | 184,560                    | 5,420                                | 2,945                        |                                 |
| Natural Beauty Council              | 375                        | 375                       | 375                         | 375                        |                                      |                              |                                 |
| County Promotion/Econ Dvlpm         | 30,200                     | 33,200                    | 40,250                      | 36,250                     | 6,050                                | <505>                        |                                 |
| Environmental Services              | 188,890                    | 191,310                   | 197,210                     | 197,210                    | 8,320                                | 305                          |                                 |
| Non-Metallic Mining Reclam          |                            |                           |                             |                            |                                      |                              | 22,561                          |
| POWTS Maint Program                 |                            |                           |                             |                            |                                      |                              | 4,784                           |
| <b>TOTAL CONSERVATION/DEVELOPMN</b> | <b>883,497</b>             | <b>891,417</b>            | <b>913,610</b>              | <b>909,610</b>             | <b>26,113</b>                        | <b>14,669</b>                | <b>42,845</b>                   |
| <b>DEBT SERVICE</b>                 |                            |                           |                             |                            |                                      |                              |                                 |
| G.O. Txb1 Rfndg Bonds(2002)         |                            |                           |                             |                            |                                      |                              |                                 |
| G.O. Corp Purp Bonds(2005)          | 539,275                    | 539,275                   |                             |                            | <539,275>                            |                              |                                 |
| G.O. Promissory Notes(2006)         |                            |                           |                             |                            |                                      |                              |                                 |
| G.O. Promissory Notes(2007)         | 765,000                    | 765,000                   |                             |                            | <765,000>                            |                              |                                 |
| G.O. Promissory Notes(2008)         | 1,226,088                  | 1,226,088                 |                             |                            | <1,226,088>                          |                              |                                 |
| G.O. Promissory Notes(2009)         | 1,146,900                  | 1,146,900                 | 1,749,400                   | 1,749,400                  | 602,500                              |                              |                                 |
| State Trust Fund Loan(2009)         |                            |                           |                             |                            |                                      |                              |                                 |
| G.O. Txb1 Prom Notes(2010)          |                            |                           |                             |                            |                                      |                              |                                 |
| G.O. Txb1 Prom Notes(2010)          |                            |                           |                             |                            |                                      |                              |                                 |
| G.O. Promissory Notes(2010)         | 424,000                    | 424,000                   | 1,010,000                   | 1,010,000                  | 586,000                              |                              |                                 |
| G.O. Txb1 Rfndg Bonds(2011)         | 926,675                    | 926,675                   | 911,813                     | 911,813                    | <14,862>                             |                              | 2,324,949                       |
| G.O. Refunding Bonds (2012)         | 198,594                    | 198,594                   | 371,407                     | 371,407                    | 172,813                              |                              |                                 |
| G.O. Promissory Notes(2013)         | 167,091                    | 167,091                   | 1,253,075                   | 1,253,075                  | 1,085,984                            |                              |                                 |
| G.O. Txb1 Prom Notes(2013)          |                            |                           |                             |                            |                                      |                              | 250,185                         |
| G.O. Promissory Notes(2014)         |                            |                           | 49,244                      | 49,244                     | 49,244                               |                              | 29,514                          |
| <b>TOTAL DEBT SERVICE</b>           | <b>5,393,623</b>           | <b>5,393,623</b>          | <b>5,344,939</b>            | <b>5,344,939</b>           | <b>&lt;48,684&gt;</b>                |                              | <b>2,604,648</b>                |
| <b>CAPITAL OUTLAY/CONTINGENCY</b>   |                            |                           |                             |                            |                                      |                              |                                 |
| County-Wide Capital Outlay          | 210,000                    | 210,000                   |                             |                            | <210,000>                            |                              |                                 |
| Equipment/Bldg Contingency          | 5,000                      | 3,300                     | 5,000                       | 5,000                      |                                      |                              |                                 |
| Landfill Development                |                            |                           |                             |                            |                                      |                              |                                 |
| <b>TOTAL CAPITAL OUTLAY/CONTING</b> | <b>215,000</b>             | <b>213,300</b>            | <b>5,000</b>                | <b>5,000</b>               | <b>&lt;210,000&gt;</b>               |                              |                                 |
| <b>OTHER</b>                        |                            |                           |                             |                            |                                      |                              |                                 |
| Non Dept Revenue                    | <5,804,158>                | <5,804,158>               | <7,199,054>                 | <7,309,054>                | <1,504,896>                          | <172,807>                    | 319,059                         |
| Contingency                         | 60,000                     | <607,537>                 |                             |                            | <60,000>                             |                              | 110,000                         |
| General Fund Applied                | <1,800,000>                | <1,876,500>               | <1,800,000>                 | <2,000,000>                | <200,000>                            |                              |                                 |
| <b>TOTAL OTHER</b>                  | <b>&lt;7,544,158&gt;</b>   | <b>&lt;8,288,195&gt;</b>  | <b>&lt;8,999,054&gt;</b>    | <b>&lt;9,309,054&gt;</b>   | <b>&lt;1,764,896&gt;</b>             | <b>&lt;172,807&gt;</b>       | <b>429,059</b>                  |
| <b>TOTAL DEPT NET EXPENDITURES</b>  | <b>40,255,726</b>          | <b>40,255,726</b>         | <b>44,750,373</b>           | <b>41,413,843</b>          | <b>1,158,117</b>                     | <b>668,436</b>               | <b>7,072,606</b>                |

## FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 23 – 38% of your total property taxes, or \$612, would be used to fund County provided services in 2015 as follows:

### ***Sheriff/Jail (\$181)***

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

### ***Department of Social Services (\$125)***

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

### ***Department of Community Programs (\$70)***

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

### ***Dispatch Center/Emergency Mgmt/Ambulance (\$44)***

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

### ***Highway Department (\$42)***

Serves the residents of the County by managing, overseeing and maintaining approximately 380 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 576 lane miles of State highway and freeway system within the County.

### ***Court System (\$35)***

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

### ***Health Department (\$20)***

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

### ***All Other Services (\$95)***

All other services related to Conservation, Development, Culture, Recreation, Education, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves.

## 2014 BUDGETED CARRYOVER EXPENSE TO 2015

| <u>BUDGET</u>               | <u>PURPOSE</u>                                                                                             | <u>AMOUNT</u> | <u>FUND<br/>TOTAL</u> |
|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------|-----------------------|
| Misdemeanor Diversion Prog  | Projected unexpended program fees carried over to continue funding program.                                | \$ 70,240     |                       |
| Misc Nondept Revenue        | Application of Previously Unapplied County Sales Tax Revenue and Contingency - Salary/Fringe Reserve.      | 429,059       |                       |
| Elections                   | Grant funds received available to apply to early voting and handicap voting equipment, county wide system. | 49,315        |                       |
| Human Resources             | Projected unexpended budget for Employee Compensation Consulting.                                          | 1,500         |                       |
| Information Systems         | Projected unexpended budget for Extra Help and Out of State Travel.                                        | 11,800        |                       |
| Finance                     | Projected unexpended health insurance budget used to reduce 2015 requested tax levy support.               | 10,000        |                       |
| County Treasurer            | Projected unexpended budget for Fees-Serving Papers used to fund that item in the 2015 budget.             | 2,000         |                       |
| Risk Management             | Projected unexpended budget used to fund the rate stabilization account in the 2015 budget.                | 42,285        |                       |
| Telecommunications          | Projected cumulative unexpended program fees carried over to fund future system upgrades.                  | 108,620       |                       |
| Manis Property              | Projected unexpended budget for building improvements carried over to the 2015 budget.                     | 1,500         |                       |
| Portland St Property        | Projected cumulative unexpended program rent income needed to partially fund the 2015 requested budget.    | 19,857        |                       |
| Register of Deeds           | Projected cumulative unexpended, restricted redaction program fees.                                        | 243,044       |                       |
| Land Records                | Projected cumulative unexpended, restricted program fees.                                                  | 76,918        |                       |
| Inspection Program - Health | Projected cumulative unexpended program fees.                                                              | 5,404         |                       |
| Tobacco Control             | Projected cumulative unexpended program fees.                                                              | 22,427        |                       |
| Family Support              | Projected unexpended budget used to reduce 2015 requested tax levy support.                                | 15,000        |                       |
| Senior Services             | Projected cumulative unexpended program fees.                                                              | 687,070       |                       |
| Veterans Service Office     | Projected unexpended donation revenue for future transportation vehicle replacement.                       | 22,457        |                       |

## 2014 BUDGETED CARRYOVER EXPENSE TO 2015

| BUDGET                                               | PURPOSE                                                                                                                                 | AMOUNT    | FUND TOTAL                 |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------|
| Parks Administration                                 | Projected unexpended budget from appraisal service and revenue from partial sale of Calvary Marsh.                                      | 70,200    |                            |
| Calvary Marsh                                        | Projected unexpended cumulative fee revenue used to fund the subsequent year budget.                                                    | 565       |                            |
| Recreation Trails                                    | Carryover project to replace Peebles Trail bridge to the the 2015 requested budget - 50% grant funded.                                  | 60,000    |                            |
| Fairgrounds                                          | Carryover projected unexpended budget for repair/maint-pavements and architect/engineering.                                             | 9,000     |                            |
| UW Center - Fond du Lac                              | Carryover projected unexpended budget for repair/maint-grounds.                                                                         | 35,000    |                            |
| Land Conservation                                    | Projected unexpended budget due to staffing changes carried over to partially fund 2015 county funded land owner cost share payments.   | 10,000    |                            |
| Environmental/Stormwater Prog                        | Projected unexpended budget.                                                                                                            | 5,500     |                            |
| Non-Metallic Mining Reclam                           | Projected cumulative unexpended program fees.                                                                                           | 22,561    |                            |
| POWTS Maint Program                                  | Projected cumulative unexpended program fees.                                                                                           | 4,784     |                            |
| General Fund Total                                   |                                                                                                                                         |           | \$ 2,036,106               |
| Dept of Social Services                              | Projected unexpended department wide expenditure budget used to fund 2015 vehicle replacement request and unfilled Supervisor Position. | 82,330    |                            |
| Dept of Community Programs                           | Projected unexpended department wide expenditure budget used to fund 2015 vehicle replacement request.                                  | 60,000    |                            |
| Highway-Special Revenue Fund                         | Projected cumulative unexpended program funds.                                                                                          | 755,506   |                            |
| Highway-Enterprise Fund                              | Projected cumulative unexpended program funds.                                                                                          | 1,515,198 |                            |
| Sheriff Canine Trust Fund                            | Cumulative Unexpended Program Revenue                                                                                                   | 8,458     |                            |
| Jail Huber Canteen                                   | Cumulative Unexpended Program Revenue                                                                                                   | 10,360    |                            |
| Debt Service Funds                                   | Projected Mercury Marine loan repayment in Dec, 2014 carried over to fund March, 2015 debt service payment.                             | 2,604,648 |                            |
| <b>Total 2014 Budgeted Carryover Expense to 2015</b> |                                                                                                                                         |           | <b><u>\$ 7,072,606</u></b> |

FOND DU LAC COUNTY, WISCONSIN  
 SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2015 BUDGET DOCUMENT

| BUDGET CATEGORY                            | 2014<br>Original<br>Budget<br>Tax Levy | 2014<br>Amended<br>Budget | 2015<br>Proposed<br>Budget | Incr (Decr)<br>2014 From<br>2015 Orig<br>Budget | 2014<br>Projected<br>Balance<br>(Deficit) | 2014<br>Planned<br>Carryover<br>Expense<br>to 2015 Budget |
|--------------------------------------------|----------------------------------------|---------------------------|----------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|
| General Government                         | \$ 6,225,697                           | \$ 6,376,102              | \$ 7,237,881               | \$ 1,012,184                                    | \$ 26,127                                 | \$ 637,079                                                |
| Public Safety                              | 15,038,045                             | 15,222,495                | 15,235,515                 | 197,470                                         | (50,865)                                  | 18,818                                                    |
| Health & Human Services                    | 14,275,107                             | 14,593,204                | 16,009,378                 | 1,734,271                                       | 723,067                                   | 894,688                                                   |
| Public Works                               | 3,060,719                              | 3,121,349                 | 3,011,269                  | (49,450)                                        | 27,409                                    | 2,270,704                                                 |
| Culture/Recreation/Education               | 2,708,196                              | 2,732,431                 | 2,969,305                  | 261,109                                         | 100,836                                   | 174,765                                                   |
| Conservation/Development                   | 883,497                                | 891,417                   | 909,610                    | 26,113                                          | 14,669                                    | 42,845                                                    |
| Debt Service                               | 5,393,623                              | 5,393,623                 | 5,344,939                  | (48,684)                                        | -                                         | 2,004,648                                                 |
| Capital Outlay                             | 215,000                                | 213,300                   | 5,000                      | (210,000)                                       | -                                         | -                                                         |
| Contingent Fund                            | 60,000                                 | (607,537)                 | -                          | (60,000)                                        | -                                         | 10,000                                                    |
| <b>SUBTOTAL DEPARTMENTAL TAX LEVY</b>      | <b>47,859,884</b>                      | <b>47,936,384</b>         | <b>50,722,897</b>          | <b>2,863,013</b>                                | <b>841,243</b>                            | <b>6,753,547</b>                                          |
| NON-DEPARTMENT REVENUE                     |                                        |                           |                            |                                                 |                                           |                                                           |
| County Sales Tax Revenue                   | (1,022,667)                            | (1,022,667)               | (593,741)                  | 428,926                                         | -                                         | -                                                         |
| Interest & Penalty on Taxes                | (890,000)                              | (890,000)                 | (845,000)                  | 45,000                                          | (60,000)                                  | -                                                         |
| Other Taxes                                | (7,940)                                | (7,940)                   | (7,950)                    | (10)                                            | (10)                                      | -                                                         |
| State Shared Revenue                       | (2,744,060)                            | (2,744,060)               | (2,742,344)                | 1,716                                           | 7,384                                     | -                                                         |
| State Exempt Computer Aid                  | (210,035)                              | (210,035)                 | (215,000)                  | (4,965)                                         | 494                                       | -                                                         |
| Occupational Licenses                      | (400)                                  | (400)                     | (400)                      | -                                               | -                                         | -                                                         |
| Fines & Forfeitures                        | (585,000)                              | (585,000)                 | (545,000)                  | 40,000                                          | (66,580)                                  | -                                                         |
| Inter Dept Charge - Emerg Govt             | (21,056)                               | (21,056)                  | (21,060)                   | (4)                                             | -                                         | -                                                         |
| Interest Income                            | (225,000)                              | (225,000)                 | (200,000)                  | 25,000                                          | (75,000)                                  | -                                                         |
| Interest Income - L/T Advance Golf Course  | (2,500)                                | (2,500)                   | (2,000)                    | 500                                             | (500)                                     | -                                                         |
| Initial Guaranty Fee                       | -                                      | -                         | -                          | -                                               | 7,988                                     | -                                                         |
| Payment in Lieu of Taxes - Golf Course     | (51,500)                               | (51,500)                  | (51,500)                   | -                                               | -                                         | -                                                         |
| Miscellaneous Revenue                      | -                                      | -                         | -                          | -                                               | 39,417                                    | -                                                         |
| Rental Fees-Bldg/Land                      | (24,000)                               | (24,000)                  | (24,000)                   | -                                               | -                                         | -                                                         |
| Proceeds-Long Term Debt                    | -                                      | -                         | (2,277,000)                | (2,277,000)                                     | -                                         | -                                                         |
| Proceeds-State Trust Fund Loan             | -                                      | -                         | (190,000)                  | (190,000)                                       | -                                         | -                                                         |
| Contribution to Health Self Insurance Fund | 10,000                                 | 10,000                    | -                          | (10,000)                                        | 4,000                                     | -                                                         |
| Contribution to Highway                    | -                                      | -                         | 850,000                    | 850,000                                         | -                                         | -                                                         |
| Reserve - County Sales Tax Revenue         | 369,059                                | 369,059                   | -                          | (369,059)                                       | 319,059                                   | -                                                         |
| Carryover Revenue                          | (369,059)                              | (369,059)                 | (429,059)                  | (60,000)                                        | (319,059)                                 | 319,059                                                   |
| Future Budget Adjustments                  | (30,000)                               | (30,000)                  | (15,000)                   | 15,000                                          | (30,000)                                  | -                                                         |
| <b>SUBTOTAL NON-DEPARTMENT REVENUE</b>     | <b>(5,804,158)</b>                     | <b>(5,804,158)</b>        | <b>(7,309,054)</b>         | <b>(1,504,896)</b>                              | <b>(172,807)</b>                          | <b>319,059</b>                                            |
| GENERAL FUND APPLIED                       | (1,800,000)                            | (1,876,500)               | (2,000,000)                | (200,000)                                       | -                                         | -                                                         |
| <b>SUMMARY TOTAL</b>                       | <b>\$ 40,255,726</b>                   | <b>\$ 40,255,726</b>      | <b>\$ 41,413,843</b>       | <b>\$ 1,158,117</b>                             | <b>\$ 668,436</b>                         | <b>\$ 7,072,606</b>                                       |

Equalized Value in Thousands  
 Property Tax Rate per Thousand

**FOND DU LAC COUNTY, WISCONSIN**  
**GENERAL FUND BALANCE**

10/14/14

|                     | Unreserved   | Revenue Growth | Spendable Fund Balance - Unassigned Reserve for Loss of Unapplied Co Sales Tax | Spendable Fund Balance - Assigned |              |                 | Non-Spendable Fund Balance |              |                 | Spendable Fund Balance - Assigned |                   |                             |
|---------------------|--------------|----------------|--------------------------------------------------------------------------------|-----------------------------------|--------------|-----------------|----------------------------|--------------|-----------------|-----------------------------------|-------------------|-----------------------------|
|                     |              |                |                                                                                | Fund Balance-Restricted           | Property Tax | Advance-Golf Co | Reserve for Long Term      |              |                 | Inventory and Prepaid Items       | Carryover Revenue | Applied to Subseq Yr Budget |
|                     |              |                |                                                                                |                                   |              |                 | Delinquent                 | Property Tax | Advance-Golf Co |                                   |                   |                             |
| 12/31/2014 Proposed | \$ 4,749,739 | \$ 500,000     | \$ -                                                                           | \$ 319,962                        | \$ 1,344,075 | \$ 1,450,000    | \$ 493,065                 | \$ 2,043,455 | \$ 2,000,000    | \$ 12,900,296                     |                   |                             |
| 12/31/2013 Actual   | \$ 4,757,803 | \$ 1,900,000   | \$ 369,059                                                                     | \$ 6,030,425                      | \$ 1,344,075 | \$ 1,450,000    | \$ 493,065                 | \$ 4,369,228 | \$ 1,800,000    | \$ 22,513,655                     |                   |                             |
| 12/31/2012 Actual   | \$ 4,336,272 | \$ 1,600,000   | \$ 140,861                                                                     | \$ 343,087                        | \$ 1,743,685 | \$ 1,300,000    | \$ 427,218                 | \$ 3,401,948 | \$ 1,800,000    | \$ 15,093,071                     |                   |                             |
| 12/31/2011 Actual   | \$ 6,478,082 | \$ -           | \$ 56,965                                                                      | \$ 138,086                        | \$ 1,744,500 | \$ -            | \$ 399,859                 | \$ 3,664,816 | \$ 2,159,000    | \$ 14,641,308                     |                   |                             |
| 12/31/2010 Actual   | \$ 5,214,050 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,593,602 | \$ -            | \$ 441,705                 | \$ 6,052,034 | \$ 1,800,000    | \$ 15,101,391                     |                   |                             |
| 12/31/2009 Actual   | \$ 4,863,759 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,424,090 | \$ -            | \$ 378,682                 | \$ 4,629,430 | \$ 1,800,000    | \$ 13,095,961                     |                   |                             |
| 12/31/2008 Actual   | \$ 4,450,086 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,149,944 | \$ -            | \$ 328,320                 | \$ 4,101,643 | \$ 1,600,000    | \$ 11,629,993                     |                   |                             |
| 12/31/2007 Actual   | \$ 4,632,135 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,235,185 | \$ -            | \$ 304,130                 | \$ 3,784,330 | \$ 1,800,000    | \$ 11,755,780                     |                   |                             |
| 12/31/2006 Actual   | \$ 4,361,345 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,240,724 | \$ -            | \$ 25,746                  | \$ 4,910,768 | \$ -            | \$ 10,538,583                     |                   |                             |
| 12/31/2005 Actual   | \$ 4,118,613 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,126,219 | \$ -            | \$ 69,431                  | \$ 4,233,382 | \$ -            | \$ 9,547,645                      |                   |                             |
| 12/31/2004 Actual   | \$ 3,913,384 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,118,834 | \$ -            | \$ 109,752                 | \$ 5,165,364 | \$ -            | \$ 10,307,334                     |                   |                             |
| 12/31/2003 Actual   | \$ 3,805,172 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,021,594 | \$ -            | \$ 251,274                 | \$ 5,735,139 | \$ -            | \$ 10,813,179                     |                   |                             |
| 12/31/2002 Actual   | \$ 3,463,547 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,135,585 | \$ -            | \$ 73,440                  | \$ 4,796,825 | \$ -            | \$ 9,469,397                      |                   |                             |
| 12/31/2001 Actual   | \$ 3,374,158 | \$ -           | \$ -                                                                           | \$ -                              | \$ 1,043,209 | \$ -            | \$ 184,032                 | \$ 3,214,676 | \$ -            | \$ 7,816,075                      |                   |                             |
| 12/31/2000 Actual   | \$ 3,021,819 | \$ -           | \$ -                                                                           | \$ -                              | \$ 852,595   | \$ -            | \$ 938,892                 | \$ 2,629,102 | \$ -            | \$ 7,442,408                      |                   |                             |
| 12/31/1999 Actual   | \$ 2,913,813 | \$ -           | \$ -                                                                           | \$ -                              | \$ 809,774   | \$ -            | \$ 84,082                  | \$ 2,183,177 | \$ -            | \$ 5,990,846                      |                   |                             |

## SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

|                 |            | Spendable<br>General Fund<br>Balance -<br>Unassigned | Subsequent Year<br>General Fund<br>Budget | Percentage:<br>Spendable<br>General Fund<br>Balance of<br>Subsequent<br>Year Budget |
|-----------------|------------|------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------|
| January 1, 2015 | (Proposed) | \$ 5,249,739                                         | \$ 41,728,164                             | 12.58%                                                                              |
| January 1, 2014 | (Actual)   | \$ 7,026,862                                         | \$ 39,691,626                             | 17.70%                                                                              |
| January 1, 2013 | (Actual)   | \$ 6,077,133                                         | \$ 39,083,372                             | 15.55%                                                                              |
| January 1, 2012 | (Actual)   | \$ 6,535,047                                         | \$ 40,428,230                             | 16.16%                                                                              |
| January 1, 2011 | (Actual)   | \$ 7,048,238                                         | \$ 38,172,357                             | 18.46%                                                                              |
| January 1, 2010 | (Actual)   | \$ 5,863,759                                         | \$ 39,089,280                             | 15.00%                                                                              |
| January 1, 2009 | (Actual)   | \$ 5,200,086                                         | \$ 40,002,042                             | 13.00%                                                                              |
| January 1, 2008 | (Actual)   | \$ 5,282,135                                         | \$ 36,483,179                             | 14.48%                                                                              |
| January 1, 2007 | (Actual)   | \$ 5,411,345                                         | \$ 34,368,302                             | 15.75%                                                                              |
| January 1, 2006 | (Actual)   | \$ 5,018,613                                         | \$ 31,071,034                             | 16.15%                                                                              |
| January 1, 2005 | (Actual)   | \$ 4,863,642                                         | \$ 30,201,723                             | 16.10%                                                                              |
| January 1, 2004 | (Actual)   | \$ 5,105,430                                         | \$ 28,920,441                             | 17.65%                                                                              |
| January 1, 2003 | (Actual)   | \$ 5,363,547                                         | \$ 26,385,644                             | 20.33%                                                                              |
| January 1, 2002 | (Actual)   | \$ 3,874,158                                         | \$ 24,630,560                             | 15.73%                                                                              |
| January 1, 2001 | (Actual)   | \$ 3,021,819                                         | \$ 23,249,073                             | 13.00%                                                                              |

## 2014 GENERAL FUND ACTIVITY

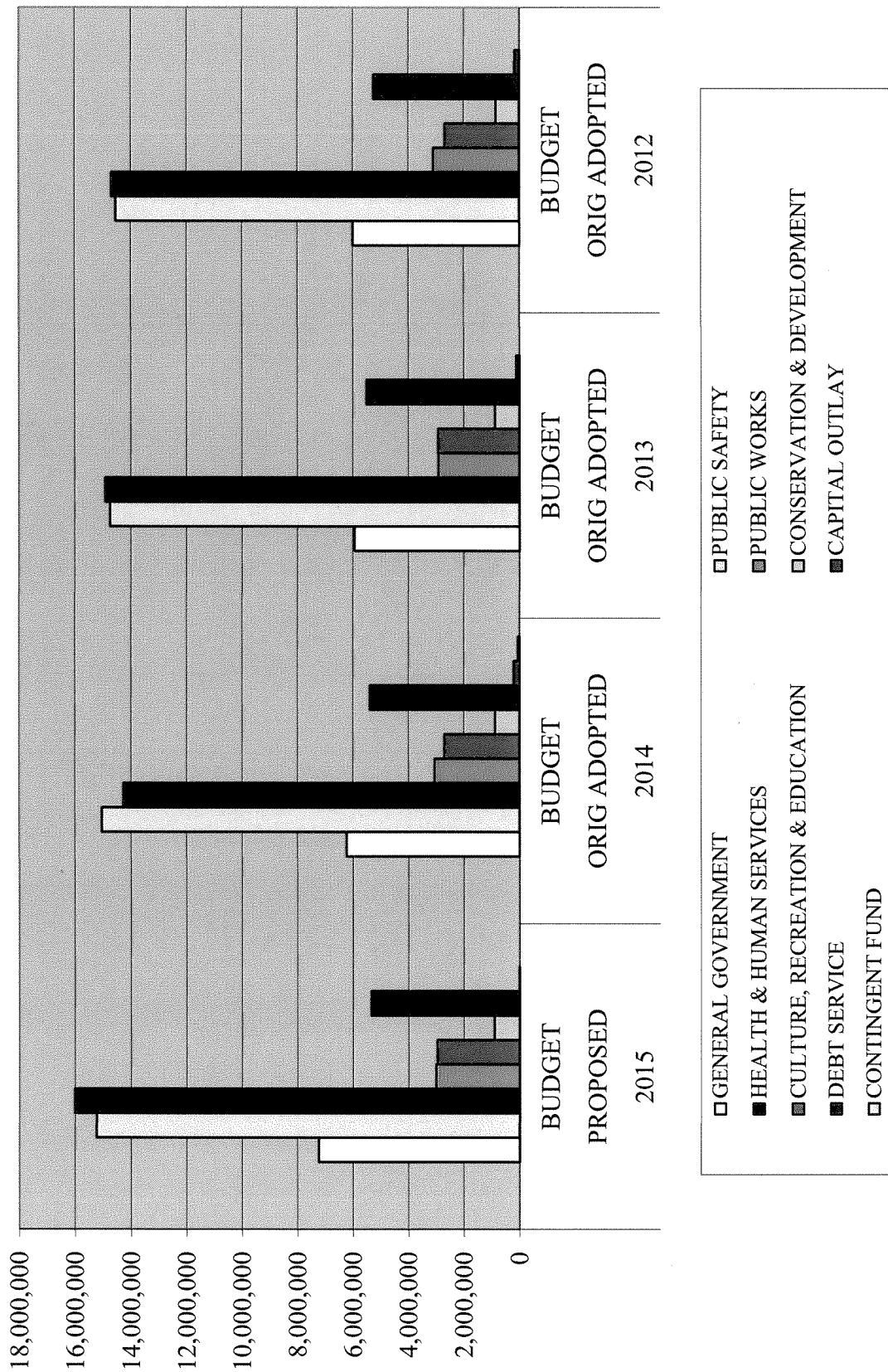
|                                                                          |                                                        |                                                  |
|--------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|
| January 1, 2014                                                          | Spendable General Fund Balance - Unassigned - Actual   | \$ 7,026,862                                     |
| Less Mid-Year Appropriations:                                            |                                                        |                                                  |
| Resolution                                                               | Department                                             | Purpose                                          |
| 17-14                                                                    | Dispatch/<br>Communications                            | Tiburon Version Upgrade                          |
| 45-14                                                                    | County Promotion/<br>Econ Dvlpmnt                      | Aerospace Cluster Study                          |
| 52-14                                                                    | County Promotion/<br>Econ Dvlpmnt                      | County Special Allocation<br>Revolving Loan Fund |
| Reserve for Unapplied County Sales Tax - Applied to Proposed 2015 Budget |                                                        |                                                  |
| (319,059)                                                                |                                                        |                                                  |
| Plus Year-End Net Projected Dept Balances Reverting to the General Fund  |                                                        |                                                  |
| 668,436                                                                  |                                                        |                                                  |
| Less Application to Proposed 2015 Budget                                 |                                                        |                                                  |
| <u>(2,000,000)</u>                                                       |                                                        |                                                  |
| January 1, 2015                                                          | Spendable General Fund Balance - Unassigned - Proposed | <u>\$ 5,249,739</u>                              |

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**FOND DU LAC COUNTY**  
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

| BUDGET CATEGORY                 | 2015<br>PROPOSED<br>BUDGET | 2014<br>ORIG ADOPTED<br>BUDGET | 2013<br>ORIG ADOPTED<br>BUDGET | 2012<br>ORIG ADOPTED<br>BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|
| GENERAL GOVERNMENT              | \$ 7,237,881               | \$ 6,225,697                   | \$ 5,946,091                   | \$ 6,005,275                   |
| PUBLIC SAFETY                   | 15,235,515                 | 15,038,045                     | 14,749,333                     | 14,539,231                     |
| HEALTH & HUMAN SERVICES         | 16,009,378                 | 14,275,107                     | 14,917,007                     | 14,686,603                     |
| PUBLIC WORKS                    | 3,011,269                  | 3,060,719                      | 2,913,705                      | 3,100,485                      |
| CULTURE, RECREATION & EDUCATION | 2,969,305                  | 2,708,196                      | 2,929,360                      | 2,679,430                      |
| CONSERVATION & DEVELOPMENT      | 909,610                    | 883,497                        | 883,137                        | 844,042                        |
| DEBT SERVICE                    | 5,344,939                  | 5,393,623                      | 5,507,526                      | 5,249,146                      |
| CAPITAL OUTLAY                  | 5,000                      | 215,000                        | 115,000                        | 175,000                        |
| CONTINGENT FUND                 | -                          | 60,000                         | -                              | -                              |
| <br>TAX LEVY TOTAL - GROSS      | <br>50,722,897             | <br>47,859,884                 | <br>47,961,159                 | <br>47,279,212                 |
| LESS: NONDEPARTMENTAL REVENUES  | (7,309,054)                | (5,804,158)                    | (6,753,830)                    | (6,238,215)                    |
| LESS: GENERAL FUND APPLIED      | (2,000,000)                | (1,800,000)                    | (1,800,000)                    | (2,159,000)                    |
| <br>TAX LEVY TOTAL - NET        | <br>\$ 41,413,843          | <br>\$ 40,255,726              | <br>\$ 39,407,329              | <br>\$ 38,881,997              |

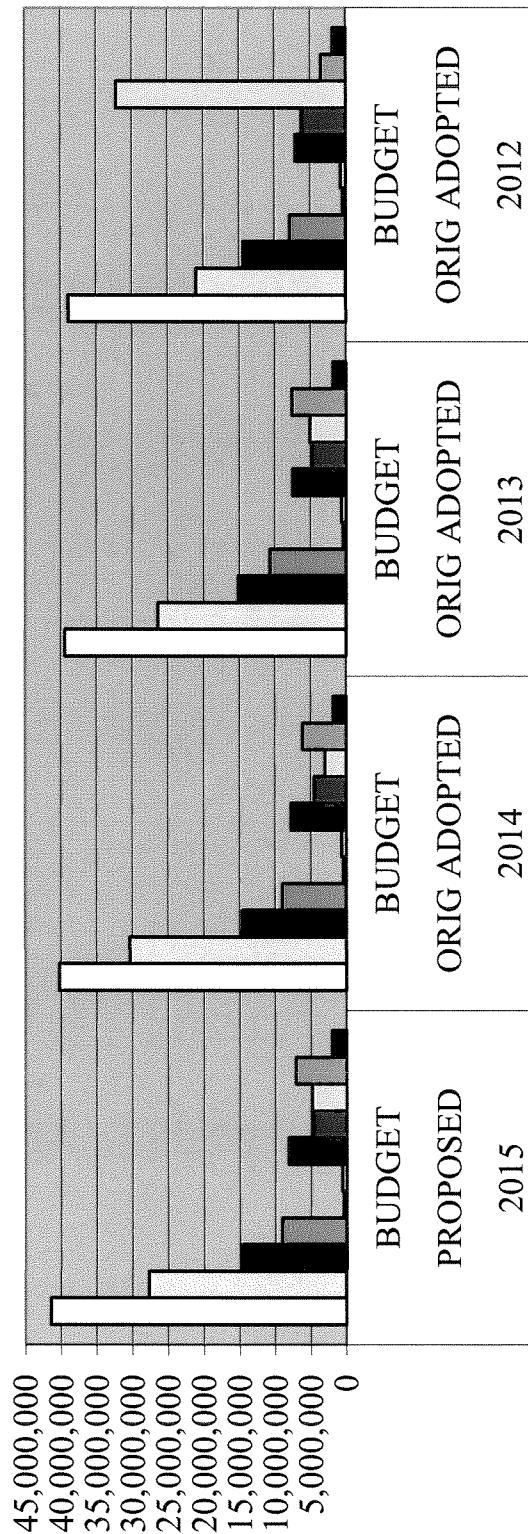
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



**FOND DU LAC COUNTY**  
**REVENUE COMPARISON BY YEAR, BY SOURCE**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

| REVENUE SOURCE                                  | PROPOSED<br>BUDGET | 2014                   |                        | 2013                   |                        | 2012                   |                        |
|-------------------------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                 |                    | ORIG ADOPTED<br>BUDGET |
| PROPERTY TAXES                                  | \$ 41,413,843      | \$ 40,255,726          | \$ 39,407,329          | \$ 38,881,997          |                        |                        |                        |
| INTERGOVERNMENTAL REVENUES                      | 27,673,370         | 30,312,861             | 26,394,259             | 20,958,829             |                        |                        |                        |
| PUBLIC CHARGES FOR SERVICES                     | 14,840,531         | 14,661,324             | 15,179,350             | 14,457,263             |                        |                        |                        |
| INTERGOVT CHARGES FOR SERVICES                  | 9,052,870          | 8,951,325              | 10,672,948             | 7,836,616              |                        |                        |                        |
| LICENSES/PERMITS                                | 412,758            | 407,780                | 382,768                | 394,505                |                        |                        |                        |
| FINES/FORFEITURES                               | 571,000            | 603,000                | 619,500                | 660,000                |                        |                        |                        |
| OTHER TAXES                                     | 8,120,323          | 7,748,040              | 7,477,940              | 7,048,130              |                        |                        |                        |
| OTHER REVENUE                                   | 4,692,710          | 4,571,190              | 4,821,004              | 6,192,392              |                        |                        |                        |
| OTHER FINANCING SOURCES                         | 4,832,947          | 2,941,544              | 5,085,704              | 32,159,920             |                        |                        |                        |
| CARRYOVER REVENUE                               | 7,072,606          | 6,110,977              | 7,559,377              | 3,436,991              |                        |                        |                        |
| GENERAL FUND APPLIED                            | 2,000,000          | 1,800,000              | 1,800,000              | 1,800,000              |                        |                        |                        |
| GROSS BUDGET - NET OF<br>INTERDEPT EXPENDITURES | \$ 120,682,958     | \$ 118,363,767         | \$ 119,400,179         | \$ 133,826,643         |                        |                        |                        |

**REVENUE COMPARISON BY YEAR, BY SOURCE  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

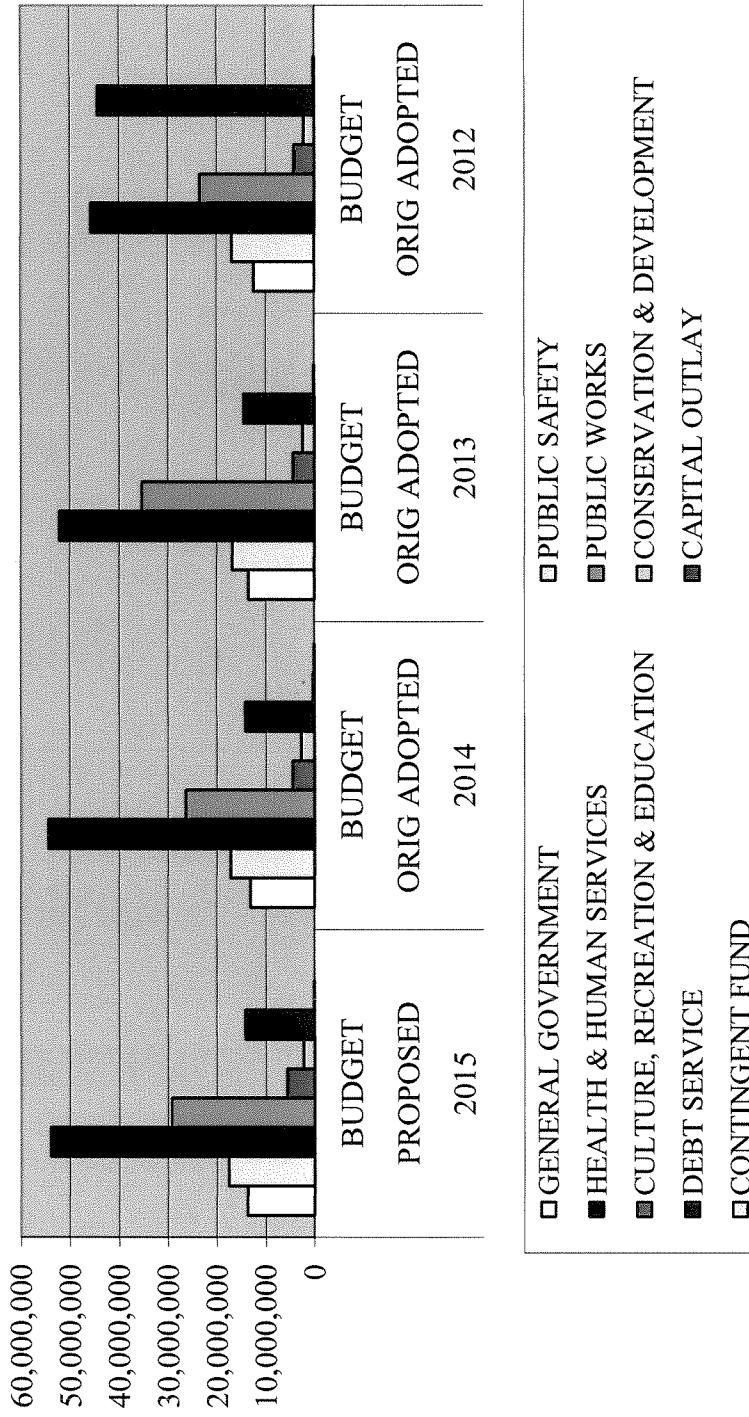


- PROPERTY TAXES
  - PUBLIC CHARGES FOR SERVICES
  - LICENSES/PERMITS
  - OTHER TAXES
  - OTHER FINANCING SOURCES
  - CARRYOVER REVENUE
  - GENERAL FUND APPLIED
- INTERGOVERNMENTAL REVENUES
  - INTERGOVT CHARGES FOR SERVICES
  - FINES/FORFEITURES
  - OTHER REVENUE

**FOND DU LAC COUNTY**  
**EXPENDITURES BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

| BUDGET CATEGORY                 | 2015<br>PROPOSED<br>BUDGET | 2014<br>ORIG ADOPTED<br>BUDGET | 2013<br>ORIG ADOPTED<br>BUDGET | 2012<br>ORIG ADOPTED<br>BUDGET |
|---------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|
| GENERAL GOVERNMENT              | \$ 13,674,529              | \$ 13,074,842                  | \$ 13,506,955                  | \$ 12,413,542                  |
| PUBLIC SAFETY                   | 17,613,478                 | 17,210,310                     | 16,833,325                     | 16,891,984                     |
| HEALTH & HUMAN SERVICES         | 53,899,433                 | 54,386,059                     | 52,180,404                     | 45,699,865                     |
| PUBLIC WORKS                    | 29,273,679                 | 26,357,894                     | 35,254,876                     | 23,486,550                     |
| CULTURE, RECREATION & EDUCATION | 5,631,922                  | 4,405,616                      | 4,363,154                      | 4,136,926                      |
| CONSERVATION & DEVELOPMENT      | 2,271,908                  | 2,724,494                      | 2,384,341                      | 2,209,793                      |
| DEBT SERVICE                    | 14,130,333                 | 14,141,431                     | 14,457,360                     | 44,338,984                     |
| CAPITAL OUTLAY                  | 21,320                     | 231,320                        | 131,320                        | 191,320                        |
| CONTINGENT FUND                 | -                          | 60,000                         | -                              | -                              |
| TOTAL EXPENDITURES              | 136,516,602                | 132,591,966                    | 139,111,735                    | 149,368,964                    |
| LESS: INTERDEPT EXPENDITURES    | (15,833,644)               | (14,228,199)                   | (19,711,556)                   | (15,542,321)                   |
| NET EXPENDITURES                | \$ 120,682,958             | \$ 118,363,767                 | \$ 119,400,179                 | \$ 133,826,643                 |

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
**October 1, 2014**

|                        | 4502                                                        | 4517                                                              | 4518                                                         | 4519<br>G.O. Taxable Refunding Bonds \$33,270,000                   |                                                                     |                                                                      |  |  |  |
|------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|--|--|--|
| Principal Payment Date | G.O. Promissory Notes<br>4/6/2009<br>\$6,885,000<br>3.0133% | G.O. Taxable Promissory Notes 9/1/2010<br>\$20,000,000<br>3.2612% | G.O. Promissory Notes<br>11/15/2010<br>\$1,400,000<br>1.958% | G.O. Taxable Refunding Bonds<br>12/22/2011<br>\$1,755,000<br>1.918% | G.O. Taxable Refunding Bonds<br>12/22/2011<br>\$1,515,000<br>2.114% | G.O. Taxable Refunding Bonds<br>12/22/2011<br>\$30,000,000<br>3.098% |  |  |  |
| <b>2015</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     | \$ 1,640,000.00 4.0%                                        | \$ 2,500,000.00 2.400%                                            | \$ 1,000,000.00 2.0%                                         | \$ 585,000.00 2.5%                                                  | \$ 300,000.00 2.5%                                                  | \$ 2,465,000.00 2.500%                                               |  |  |  |
|                        | <u>109,400.00</u>                                           | <u>461,875.00</u>                                                 | <u>10,000.00</u>                                             | <u>7,312.50</u>                                                     | <u>19,500.00</u>                                                    | <u>756,062.50</u>                                                    |  |  |  |
|                        | <u>1,749,400.00</u>                                         | <u>2,961,875.00</u>                                               | <u>1,010,000.00</u>                                          | <u>592,312.50</u>                                                   | <u>319,500.00</u>                                                   | <u>3,221,062.50</u>                                                  |  |  |  |
| <b>2016</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     | 1,915,000.00 4.0%                                           | 2,500,000.00 2.875%                                               |                                                              |                                                                     | 310,000.00 2.5%                                                     | 2,490,000.00 2.500%                                                  |  |  |  |
|                        | <u>38,300.00</u>                                            | <u>395,937.50</u>                                                 |                                                              |                                                                     | <u>11,875.00</u>                                                    | <u>694,125.00</u>                                                    |  |  |  |
|                        | <u>1,953,300.00</u>                                         | <u>2,895,937.50</u>                                               |                                                              |                                                                     | <u>321,875.00</u>                                                   | <u>3,184,125.00</u>                                                  |  |  |  |
| <b>2017</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     |                                                             | 2,500,000.00 3.125%                                               |                                                              |                                                                     | 320,000.00 2.5%                                                     | 2,450,000.00 2.500%                                                  |  |  |  |
|                        |                                                             | <u>320,937.50</u>                                                 |                                                              |                                                                     | <u>4,000.00</u>                                                     | <u>632,375.00</u>                                                    |  |  |  |
|                        |                                                             | <u>2,820,937.50</u>                                               |                                                              |                                                                     | <u>324,000.00</u>                                                   | <u>3,082,375.00</u>                                                  |  |  |  |
| <b>2018</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     |                                                             | 2,500,000.00 3.375%                                               |                                                              |                                                                     |                                                                     | 2,500,000.00 2.500%                                                  |  |  |  |
|                        |                                                             | <u>239,687.50</u>                                                 |                                                              |                                                                     |                                                                     | <u>570,500.00</u>                                                    |  |  |  |
|                        |                                                             | <u>2,739,687.50</u>                                               |                                                              |                                                                     |                                                                     | <u>3,070,500.00</u>                                                  |  |  |  |
| <b>2019</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     |                                                             | 2,500,000.00 3.800%                                               |                                                              |                                                                     |                                                                     | 2,600,000.00 3.250%                                                  |  |  |  |
|                        |                                                             | <u>150,000.00</u>                                                 |                                                              |                                                                     |                                                                     | <u>497,000.00</u>                                                    |  |  |  |
|                        |                                                             | <u>2,650,000.00</u>                                               |                                                              |                                                                     |                                                                     | <u>3,097,000.00</u>                                                  |  |  |  |
| <b>2020</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     |                                                             | 2,500,000.00 4.100%                                               |                                                              |                                                                     |                                                                     | 2,750,000.00 3.375%                                                  |  |  |  |
|                        |                                                             | <u>51,250.00</u>                                                  | *                                                            |                                                                     |                                                                     | <u>408,343.75</u>                                                    |  |  |  |
|                        |                                                             | <u>2,551,250.00</u>                                               |                                                              |                                                                     |                                                                     | <u>3,158,343.75</u>                                                  |  |  |  |
| <b>2021</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     |                                                             |                                                                   |                                                              |                                                                     |                                                                     | 5,375,000.00 3.250%                                                  |  |  |  |
|                        |                                                             |                                                                   |                                                              |                                                                     |                                                                     | <u>274,593.75</u> **                                                 |  |  |  |
|                        |                                                             |                                                                   |                                                              |                                                                     |                                                                     | <u>5,649,593.75</u>                                                  |  |  |  |
| <b>2022</b>            |                                                             |                                                                   |                                                              |                                                                     |                                                                     |                                                                      |  |  |  |
| Principal Interest     |                                                             |                                                                   |                                                              |                                                                     |                                                                     | 5,350,000.00 3.500%                                                  |  |  |  |
|                        |                                                             |                                                                   |                                                              |                                                                     |                                                                     | <u>93,625.00</u> **                                                  |  |  |  |
|                        |                                                             |                                                                   |                                                              |                                                                     |                                                                     | <u>5,443,625.00</u>                                                  |  |  |  |
| Total Principal        | \$ 3,555,000.00                                             | \$ 15,000,000.00                                                  | \$ 1,000,000.00                                              | \$ 585,000.00                                                       | \$ 930,000.00                                                       | \$ 25,980,000.00                                                     |  |  |  |
| Total Interest         | <u>\$ 147,700.00</u>                                        | <u>\$ 1,619,687.50</u>                                            | <u>\$ 10,000.00</u>                                          | <u>\$ 7,312.50</u>                                                  | <u>\$ 35,375.00</u>                                                 | <u>\$ 3,926,625.00</u>                                               |  |  |  |

Equalized Value \$ 6,903,471,700 01/01/2014  
 Debt Limit \$ 345,173,585  
 Gen. Oblig. Debt \$ 69,050,000

% of Limit 20.00%

\* Bonds maturing on March 1, 2020, are subject to redemption prior to maturity on March 1, 2019.

\*\* Bonds maturing on March 1, 2021, are subject to redemption prior to maturity on March 1, 2020.

\*\*\* Bonds maturing on March 1, 2022, are subject to redemption prior to maturity on March 1, 2021.

**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
**October 1, 2014**

| 4520                                                          | 4521                                                          | 4522                                                                    | 4523                                                          |                                                  |                                      |
|---------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|--------------------------------------|
| G.O. Refunding<br>Bonds<br>7/10/2012<br>\$8,125,000<br>2.193% | G.O. Promissory<br>Notes<br>3/1/2013<br>\$5,000,000<br>1.377% | G.O. Taxable<br>Promissory Notes<br>12/16/2013<br>\$6,000,000<br>3.140% | G.O. Promissory<br>Notes<br>3/3/2014<br>\$3,000,000<br>1.569% | Total                                            | Principal<br>Payment Date            |
| 1-Mar                                                         | 1-Mar                                                         | 1-Mar                                                                   | 1-Mar                                                         |                                                  |                                      |
| \$ 200,000.00 2.000%<br>171,406.26<br>371,406.26              | \$ 1,185,000.00 1.0%<br>68,075.00<br>1,253,075.00             | \$ -<br>178,750.00<br>178,750.00                                        | \$ -<br>78,757.22<br>78,757.22                                | \$ 9,875,000.00<br>1,861,138.48<br>11,736,138.48 | <b>2015</b><br>Principal<br>Interest |
| 675,000.00 2.000%<br>162,656.26<br>837,656.26                 | 1,215,000.00 1.0%<br>56,075.00<br>1,271,075.00                | -<br>178,750.00<br>178,750.00                                           | 730,000.00 1.0%<br>178,750.00<br>908,750.00                   | 9,835,000.00<br>1,716,468.76<br>11,551,468.76    | <b>2016</b><br>Principal<br>Interest |
| 875,000.00 2.000%<br>147,156.26<br>1,022,156.26               | 1,240,000.00 2.0%<br>37,600.00<br>1,277,600.00                | 1,000,000.00 2.000%<br>168,750.00<br>1,168,750.00                       | 740,000.00 2.0%<br>168,750.00<br>908,750.00                   | 9,125,000.00<br>1,479,568.76<br>10,604,568.76    | <b>2017</b><br>Principal<br>Interest |
| 1,200,000.00 2.000%<br>126,406.26<br>1,326,406.26             | 1,260,000.00 2.0%<br>12,600.00<br>1,272,600.00                | 1,000,000.00 2.500%<br>146,250.00<br>1,146,250.00                       | 755,000.00 2.0%<br>146,250.00<br>901,250.00                   | 9,215,000.00<br>1,241,693.76<br>10,456,693.76    | <b>2018</b><br>Principal<br>Interest |
| 1,250,000.00 2.000%<br>101,906.26<br>1,351,906.26             |                                                               | 1,000,000.00 3.000%<br>118,750.00<br>1,118,750.00                       | 775,000.00 2.0%<br>118,750.00<br>893,750.00                   | 8,125,000.00<br>986,406.26<br>9,111,406.26       | <b>2019</b><br>Principal<br>Interest |
| 1,275,000.00 2.250%<br>75,062.51<br>30,359.38                 |                                                               | 1,000,000.00 3.125%<br>88,125.00<br>1,088,125.00                        |                                                               | 7,525,000.00<br>622,781.26<br>8,147,781.26       | <b>2020</b><br>Principal<br>Interest |
| 1,300,000.00 2.250%<br>46,093.76 **<br>1,346,093.76           |                                                               | 1,000,000.00 3.500%<br>55,000.00<br>1,055,000.00                        |                                                               | 7,675,000.00<br>375,687.51<br>8,050,687.51       | <b>2021</b><br>Principal<br>Interest |
| 1,325,000.00 2.375%<br>15,734.38 **<br>1,340,734.38           |                                                               | 1,000,000.00 3.500%<br>18,750.00<br>1,018,750.00                        |                                                               | 7,675,000.00<br>128,109.38<br>7,803,109.38       | <b>2022</b><br>Principal<br>Interest |
| \$ 8,100,000.00<br>\$ 846,421.95                              | \$ 4,900,000.00<br>\$ 174,350.00                              | \$ 6,000,000.00<br>\$ 953,125.00                                        | \$ 3,000,000.00<br>\$ 691,257.22                              | \$ 69,050,000.00<br>\$ 8,411,854.17              |                                      |

## Fond du Lac County Sales Tax Distribution Comparison by Year

| Year | January    | February   | March      | April      | May        | June       | July       | August     | September  | October      | November     | December     | Yearly Total | Year         | YR End Accrual | YR End Accrual | G/L         | Budget       |  |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|-------------|--------------|--|
|      | 2015       | 541,356.22 | 468,573.67 | 509,424.11 | 644,512.22 | 541,204.68 | 702,427.68 | 690,914.53 | 583,557.03 | 710,854.16   | 643,654.96   | 566,269.42   | 579,283.57   | 6,054,102.55 | 2015           | 7,097,273      | 7,097,273   |              |  |
| 2014 | 66,278.25  | 540,781.10 | 540,254.69 | 454,164.67 | 585,447.73 | 495,941.45 | 668,277.21 | 662,982.73 | 553,882.72 | 6,903,653.11 | 5,173,583.96 | 1,202,634.47 | 6,932,703.62 | 6,737,000    |                |                |             |              |  |
| 2013 | 562,802.86 | 675,771.15 | 504,112.06 | 410,534.31 | 625,002.29 | 552,148.84 | 452,299.86 | 719,889.11 | 527,393.12 | 580,787.12   | 6,652,093.14 | 1,137,062.99 | 1,173,583.96 | 6,688,614.11 | 6,500,000      |                |             |              |  |
| 2012 | 463,291.84 | 469,099.40 | 463,189.85 | 438,866.40 | 638,001.83 | 547,540.85 | 513,865.37 | 557,593.73 | 629,362.38 | 576,715.65   | 6,498,039.33 | 2011         | (910,870.83) | 1,137,062.99 | 6,634,231.49   | 6,279,887      |             |              |  |
| 2011 | 533,883.39 | 469,099.40 | 463,189.85 | 438,866.40 | 638,001.83 | 547,540.85 | 513,865.37 | 557,593.73 | 629,362.38 | 576,715.65   | 6,498,039.33 | 2010         | (910,870.83) | 1,137,062.99 | 6,634,231.49   | 6,279,887      |             |              |  |
| 2010 | 509,563.45 | 132,578.01 | 500,806.86 | 521,180.96 | 467,131.08 | 592,721.14 | 541,372.17 | 526,617.74 | 538,022.27 | 3,820,430.23 | 2010         | -            | -            | 910,870.83   | 4,500,334      | 4,731,301.06   |             |              |  |
|      |            |            |            |            |            |            |            |            |            |              |              |              |              |              |                |                | YTD October |              |  |
|      |            |            |            |            |            |            |            |            |            |              |              |              |              |              |                |                | 2014        | 6,054,102.55 |  |
|      |            |            |            |            |            |            |            |            |            |              |              |              |              |              |                |                | 2013        | 5,790,486.82 |  |
|      |            |            |            |            |            |            |            |            |            |              |              |              |              |              |                |                | 2012        | 5,509,166.77 |  |
|      |            |            |            |            |            |            |            |            |            |              |              |              |              |              |                |                | 2011        | 5,201,961.30 |  |

| <u>YTD October</u> |              |
|--------------------|--------------|
| 2014               | 6,054,102.55 |
| 2013               | 5,790,486.82 |
| 2012               | 5,509,166.77 |
| 2011               | 5,201,961.30 |

## County Sales Tax Distributions

January–December 2014

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

| Counties           | January          | February         | March            | April            | May              | June             | July             | August           | September        | October          | November         | Total |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------|
| Adams County       | \$ 109,246.05    | \$ 90,977.64     | \$ 88,361.04     | \$ 97,717.91     | \$ 115,526.43    | \$ 98,228.46     | \$ 122,830.53    | \$ 161,921.13    | \$ 147,810.95    | \$ 153,237.75    | \$ 1,167,004.91  |       |
| Ashland County     | \$ 107,886.16    | \$ 91,427.65     | \$ 82,520.11     | \$ 81,466.35     | \$ 72,515.59     | \$ 122,422.47    | \$ 135,644.38    | \$ 97,865.39     | \$ 147,528.26    | \$ 140,732.75    |                  |       |
| Barron County      | \$ 325,722.85    | \$ 286,400.13    | \$ 277,867.92    | \$ 272,092.76    | \$ 333,040.77    | \$ 292,118.59    | \$ 317,508.62    | \$ 424,515.77    | \$ 314,000.36    | \$ 460,530.21    | \$ 3,334,127.06  |       |
| Bayfield County    | \$ 62,196.01     | \$ 66,339.85     | \$ 55,173.25     | \$ 81,946.77     | \$ 78,317.85     | \$ 73,136.16     | \$ 99,900.11     | \$ 110,657.91    | \$ 107,244.66    | \$ 124,908.65    | \$ 859,761.32    |       |
| Burnett County     | \$ 49,795.93     | \$ 40,462.17     | \$ 43,585.88     | \$ 47,026.99     | \$ 60,221.11     | \$ 50,022.87     | \$ 67,110.65     | \$ 74,110.65     | \$ 67,020.78     | \$ 62,791.87     | \$ 624,554.59    |       |
| Columbia County    | \$ 69,376.47     | \$ 55,570.06     | \$ 54,442.48     | \$ 65,680.53     | \$ 70,633.83     | \$ 65,282.22     | \$ 92,612.01     | \$ 102,278.36    | \$ 81,401.49     | \$ 104,585.78    | \$ 762,237.04    |       |
| Chippewa County    | \$ 376,228.76    | \$ 379,084.98    | \$ 214,151.80    | \$ 368,612.14    | \$ 402,703.59    | \$ 336,841.81    | \$ 459,021.93    | \$ 601,729.42    | \$ 407,010.65    | \$ 531,063.31    | \$ 4,136,568.17  |       |
| Columbia County    | \$ 134,638.34    | \$ 107,147.20    | \$ 107,240.50    | \$ 121,304.85    | \$ 139,354.27    | \$ 123,735.93    | \$ 174,217.85    | \$ 186,213.03    | \$ 140,447.05    | \$ 221,602.95    | \$ 1,458,986.95  |       |
| Columbia County    | \$ 361,731.11    | \$ 288,737.42    | \$ 297,136.21    | \$ 311,807.23    | \$ 320,139.77    | \$ 307,139.17    | \$ 382,051.53    | \$ 587,167.46    | \$ 343,377.65    | \$ 431,032.04    | \$ 3,542,156.07  |       |
| Crawford County    | \$ 130,737.56    | \$ 108,303.06    | \$ 106,022.94    | \$ 103,595.98    | \$ 95,234.30     | \$ 95,234.30     | \$ 126,276.22    | \$ 145,376.17    | \$ 103,121.24    | \$ 167,330.50    | \$ 1,211,695.78  |       |
| Dane County        | \$ 4,607,588.31  | \$ 4,118,707.18  | \$ 3,340,830.30  | \$ 3,567,042.77  | \$ 4,426,718.77  | \$ 3,469,656.52  | \$ 4,381,561.03  | \$ 4,879,009.61  | \$ 4,247,964.04  | \$ 4,779,190.58  | \$ 41,817,710.32 |       |
| Dodge County       | \$ 486,169.93    | \$ 465,643.57    | \$ 346,155.40    | \$ 433,717.54    | \$ 534,600.63    | \$ 422,574.37    | \$ 569,775.04    | \$ 67,240.80     | \$ 461,485.03    | \$ 565,340.43    | \$ 4,978,647.78  |       |
| Douglas County     | \$ 200,759.56    | \$ 200,069.34    | \$ 182,416.45    | \$ 169,610.72    | \$ 205,608.85    | \$ 187,608.28    | \$ 205,409.78    | \$ 439,787.95    | \$ 326,401.94    | \$ 444,034.02    | \$ 762,237.16    |       |
| Douglas County     | \$ 274,968.34    | \$ 265,065.44    | \$ 277,189.86    | \$ 306,048.88    | \$ 294,317.13    | \$ 248,610.91    | \$ 439,678.96    | \$ 364,972.53    | \$ 434,792.53    | \$ 3,502,544.40  |                  |       |
| Dunn County        | \$ 244,307.61    | \$ 234,617.52    | \$ 167,517.71    | \$ 200,185.17    | \$ 243,524.86    | \$ 185,136.82    | \$ 245,131.34    | \$ 268,400.74    | \$ 195,538.05    | \$ 305,541.05    | \$ 2,300,511.13  |       |
| Eau Claire County  | \$ 87,359.88     | \$ 774,288.99    | \$ 633,370.05    | \$ 689,325.04    | \$ 822,141.56    | \$ 641,812.38    | \$ 836,589.57    | \$ 935,972.30    | \$ 784,686.13    | \$ 1,004,487.78  | \$ 8,025,843.68  |       |
| Florence County    | \$ 19,348.42     | \$ 13,109.54     | \$ 14,528.85     | \$ 16,243.90     | \$ 19,143.39     | \$ 14,624.30     | \$ 22,974.03     | \$ 28,558.18     | \$ 19,339.62     | \$ 25,783.48     | \$ 194,522.61    |       |
| Fond Du Lac        | \$ 661,228.25    | \$ 541,356.22    | \$ 468,573.67    | \$ 509,124.11    | \$ 644,512.22    | \$ 511,204.68    | \$ 702,427.68    | \$ 690,914.53    | \$ 583,557.03    | \$ 710,185.18    | \$ 6,054,102.55  |       |
| Forest County      | \$ 37,170.48     | \$ 34,700.28     | \$ 34,847.48     | \$ 34,401.77     | \$ 26,683.19     | \$ 24,177.67     | \$ 41,478.47     | \$ 36,558.67     | \$ 59,173.53     | \$ 382,147.73    | \$ 1,188,63      |       |
| Green County       | \$ 270,482.18    | \$ 208,752.04    | \$ 212,182.40    | \$ 262,694.51    | \$ 226,483.41    | \$ 288,444.58    | \$ 321,874.17    | \$ 227,157.89    | \$ 341,114.73    | \$ 2,651,149.99  |                  |       |
| Green County       | \$ 234,027.13    | \$ 163,245.79    | \$ 147,779.14    | \$ 183,372.09    | \$ 172,985.86    | \$ 229,445.81    | \$ 251,869.53    | \$ 173,834.05    | \$ 250,362.31    | \$ 2,016,718.87  |                  |       |
| Green Lake County  | \$ 104,416.66    | \$ 80,712.37     | \$ 73,173.51     | \$ 90,383.91     | \$ 96,333.09     | \$ 88,250.53     | \$ 129,214.16    | \$ 148,091.78    | \$ 112,330.81    | \$ 146,344.84    | \$ 1,069,471.73  |       |
| Iowa County        | \$ 133,297.42    | \$ 110,843.72    | \$ 115,107.23    | \$ 136,916.62    | \$ 101,787.54    | \$ 143,709.44    | \$ 176,107.28    | \$ 129,089.97    | \$ 192,689.97    | \$ 1,335,457.71  |                  |       |
| Iron County        | \$ 28,829.30     | \$ 35,833.38     | \$ 38,057.39     | \$ 30,083.13     | \$ 42,280.64     | \$ 31,302.17     | \$ 43,169.65     | \$ 43,689.47     | \$ 49,887.19     | \$ 366,404.07    |                  |       |
| Jackson County     | \$ 91,155,112.91 | \$ 98,563.93     | \$ 95,963.93     | \$ 112,889.38    | \$ 92,068.67     | \$ 143,793.44    | \$ 160,397.38    | \$ 104,410.25    | \$ 166,333.15    | \$ 1,158,190.19  |                  |       |
| Jefferson County   | \$ 516,381.79    | \$ 388,978.60    | \$ 424,225.49    | \$ 497,717.51    | \$ 383,253.38    | \$ 520,988.90    | \$ 592,098.90    | \$ 667,174.10    | \$ 423,284.94    | \$ 593,516.24    | \$ 4,561,864.60  |       |
| Juneau County      | \$ 107,216.47    | \$ 102,216.06    | \$ 120,216.29    | \$ 125,512.30    | \$ 106,471.29    | \$ 127,735.15    | \$ 120,471.29    | \$ 142,400.88    | \$ 131,117.76    | \$ 1,024,246.00  |                  |       |
| Kenosha County     | \$ 1,244,288.96  | \$ 897,262.63    | \$ 831,078.91    | \$ 966,250.57    | \$ 852,167.77    | \$ 1,102,807.04  | \$ 1,294,855.49  | \$ 949,521.26    | \$ 1,342,488.00  | \$ 10,645,245.13 |                  |       |
| La Crosse County   | \$ 940,587.84    | \$ 926,363.26    | \$ 733,469.67    | \$ 834,136.63    | \$ 984,268.42    | \$ 985,950.59    | \$ 1,218,967.82  | \$ 855,324.61    | \$ 1,167,465.23  | \$ 9,511,552.94  |                  |       |
| Lafayette County   | \$ 144,485.94    | \$ 57,009.92     | \$ 62,409.24     | \$ 69,964.95     | \$ 74,445.92     | \$ 71,767.83     | \$ 76,164.94     | \$ 76,164.94     | \$ 85,171.73     | \$ 1,219,143.51  |                  |       |
| Langlade County    | \$ 101,843.65    | \$ 89,121.16     | \$ 106,835.43    | \$ 117,749.14    | \$ 96,243.97     | \$ 145,344.77    | \$ 156,398.25    | \$ 108,833.74    | \$ 165,243.66    | \$ 1,221,943.64  |                  |       |
| Lincoln County     | \$ 147,547.96    | \$ 121,972.82    | \$ 138,807.31    | \$ 141,900.02    | \$ 118,097.61    | \$ 165,962.52    | \$ 182,968.75    | \$ 109,118.71    | \$ 124,960.38    | \$ 1,445,159.98  |                  |       |
| Marquette County   | \$ 1,014,226.56  | \$ 840,441.68    | \$ 859,977.13    | \$ 922,053.37    | \$ 1,011,066.81  | \$ 1,176,834.56  | \$ 774,203.65    | \$ 1,119,402.95  | \$ 9,296,588.41  |                  |                  |       |
| Milwaukee County   | \$ 326,078.93    | \$ 258,731.43    | \$ 211,022.30    | \$ 211,713.70    | \$ 233,944.28    | \$ 193,038.61    | \$ 260,749.21    | \$ 296,518.68    | \$ 226,638.89    | \$ 346,215.44    |                  |       |
| Monroe County      | \$ 67,525.96     | \$ 53,181.93     | \$ 43,411.33     | \$ 65,337.86     | \$ 62,225.28     | \$ 68,219.46     | \$ 66,918.94     | \$ 67,517.87     | \$ 92,255.46     | \$ 99,018.75     |                  |       |
| Pierce County      | \$ 635,297.90    | \$ 521,416.16    | \$ 508,188.22    | \$ 533,762.78    | \$ 565,740.19    | \$ 6,305,319.44  | \$ 6,565,487.81  | \$ 5,387,060.42  | \$ 6,377,702.67  | \$ 58,238,087.58 |                  |       |
| Polk County        | \$ 222,290.06    | \$ 182,403.12    | \$ 191,041.44    | \$ 210,106.70    | \$ 234,343.42    | \$ 239,087.89    | \$ 158,314.33    | \$ 290,137.98    | \$ 340,239.49    | \$ 215,390.38    |                  |       |
| Potawatamie County | \$ 523,176.51    | \$ 406,634.74    | \$ 411,003.72    | \$ 491,620.30    | \$ 516,731.43    | \$ 516,731.43    | \$ 529,338.77    | \$ 276,368.74    | \$ 303,538.77    | \$ 205,861.53    |                  |       |
| Racine County      | \$ 121,931.80    | \$ 120,912.50    | \$ 121,972.80    | \$ 120,980.50    | \$ 126,351.39    | \$ 126,351.39    | \$ 126,351.39    | \$ 152,793.12    | \$ 152,793.12    | \$ 55,192,168.00 |                  |       |
| Richland County    | \$ 64,345.49     | \$ 64,314.19     | \$ 46,526.53     | \$ 57,177.51     | \$ 52,428.33     | \$ 267,756.54    | \$ 377,180.38    | \$ 467,984.16    | \$ 312,051.51    | \$ 444,022.91    |                  |       |
| Shawano County     | \$ 197,008.56    | \$ 153,031.14    | \$ 161,400.06    | \$ 70,092.59     | \$ 71,461.85     | \$ 89,732.46     | \$ 80,703.92     | \$ 683,039.06    | \$ 721,351.85    | \$ 3,022,853.05  |                  |       |
| Taylor County      | \$ 96,102.30     | \$ 82,910.30     | \$ 72,104.98     | \$ 85,462.87     | \$ 1,029,915.22  | \$ 80,485.91     | \$ 46,543.34     | \$ 37,061.38     | \$ 48,236.29     | \$ 39,011.38     |                  |       |
| Trempealeau County | \$ 141,365.89    | \$ 129,825.32    | \$ 65,181.65     | \$ 74,274.12     | \$ 73,061.73     | \$ 172,219.16    | \$ 190,692.49    | \$ 140,783.04    | \$ 154,021.11    | \$ 221,1003.11   |                  |       |
| Vernon County      | \$ 529,491.05    | \$ 435,393.76    | \$ 466,397.61    | \$ 463,860.44    | \$ 466,649.64    | \$ 463,860.44    | \$ 602,788.83    | \$ 276,368.74    | \$ 303,538.77    | \$ 2,345,270.38  |                  |       |
| Sauk County        | \$ 613,919.79    | \$ 493,915.32    | \$ 563,416.07    | \$ 651,138.69    | \$ 537,693.71    | \$ 728,144.84    | \$ 925,946.95    | \$ 843,602.12    | \$ 395,247.30    | \$ 55,192,168.00 |                  |       |
| Sauk County        | \$ 121,895.03    | \$ 105,717.32    | \$ 98,045.24     | \$ 100,417.31    | \$ 103,726.78    | \$ 157,567.82    | \$ 113,088.68    | \$ 85,331.93     | \$ 101,748.94    | \$ 72,405.47     |                  |       |
| Shawano County     | \$ 79,841.60     | \$ 74,360.14     | \$ 68,563.48     | \$ 77,398.51     | \$ 89,732.46     | \$ 106,251.26    | \$ 146,108.71    | \$ 115,905.54    | \$ 61,860.43     | \$ 1,187,783.83  |                  |       |
| Washington County  | \$ 985,895.22    | \$ 847,404.69    | \$ 67,529.49     | \$ 787,890.16    | \$ 951,371.51    | \$ 1,024,503.37  | \$ 1,105,646.54  | \$ 1,105,646.54  | \$ 1,004,552.98  | \$ 8,707,441.52  |                  |       |
| Waupaca County     | \$ 236,722.41    | \$ 203,751.67    | \$ 210,945.53    | \$ 216,452.53    | \$ 215,869.38    | \$ 226,358.39    | \$ 234,744.96    | \$ 234,744.96    | \$ 254,272.44    | \$ 3,130,183.91  |                  |       |
| Waushara County    | \$ 102,375.90    | \$ 96,362.88     | \$ 87,837.12     | \$ 89,717.12     | \$ 102,046.84    | \$ 124,916.18    | \$ 164,916.18    | \$ 179,525.19    | \$ 133,741.26    | \$ 1,624,711.81  |                  |       |
| Wood County        | \$ 463,669.91    | \$ 392,220.63    | \$ 119,390.62    | \$ 103,560.53    | \$ 124,589.57    | \$ 113,886.47    | \$ 138,022.86    | \$ 172,457.46    | \$ 108,009.02    | \$ 165,336.20    | \$ 1,270,918.75  |       |
| Villas County      | \$ 144,068.33    | \$ 137,793.73    | \$ 120,550.84    | \$ 131,336.97    | \$ 114,566.68    | \$ 110,692.76    | \$ 218,226.16    | \$ 262,348.31    | \$ 229,130.61    | \$ 254,043.94    | \$ 1,722,757.85  |       |
| Walworth County    | \$ 636,706.88    | \$ 542,270.32    | \$ 530,408.50    | \$ 587,833.74    | \$ 687,630.73    | \$ 561,042.72    | \$ 83,188.18     | \$ 121,898.18    | \$ 726,486.90    | \$ 7,020,788.33  |                  |       |
| Westabum County    | \$ 79,841.60     | \$ 74,360.14     | \$ 68,563.48     | \$ 77,398.51     | \$ 89,732.46     | \$ 83,211.05     | \$ 124,916.18    | \$ 124,916.18    | \$ 112,919.01    | \$ 949,108.79    |                  |       |
| Washington County  | \$ 985,895.22    | \$ 847,404.69    | \$ 67,529.49     | \$ 787,890.16    | \$ 951,371.51    | \$ 1,024,503.37  | \$ 1,105,646.54  | \$ 1,105,646.54  | \$ 1,004,552.98  | \$ 8,707,441.52  |                  |       |
| Washington County  | \$ 236,722.41    | \$ 203,751.67    | \$ 210,945.53    | \$ 216,452.53    | \$ 215,869.38    | \$ 226,358.39    | \$ 234,744.96    | \$ 234,744.96    | \$ 254,272.44    | \$ 3,130,183.91  |                  |       |
| Waupaca County     | \$ 102,375.90    | \$ 96,362.88     | \$ 87,837.12     | \$ 89,717.12     | \$ 102,046.84    | \$ 124,916.18    | \$ 164,916.18    | \$ 179,525.19    | \$ 133,741.26    | \$ 1,624,711.81  |                  |       |
| Wood County        | \$ 463,669.91    | \$ 392,220.63    | \$ 119,390.62    | \$ 103,560.53    | \$ 124,589.57    | \$ 113,886.47    | \$ 138,022.86    | \$ 172,457.46    | \$ 108,009.02    | \$ 165,336.20    | \$ 1,270,918.75  |       |
| Total GST          | \$ 28,242,157.44 | \$ 24,579,861.83 | \$ 21,687,346.00 | \$ 24,544,226.34 | \$ 28,867,524.27 | \$ 22,559,958.12 | \$ 30,631,170.04 | \$ 22,559,958.12 | \$ 26,775,907.55 | \$ 34,193,013.87 | \$ 27,657,259.60 |       |

FOND DU LAC COUNTY COMPARISON OF 2013 and 2014 EQUALIZED VALUES  
REDUCED BY TID VALUE INCREMENT

|             |                | 2013<br>EQUALIZED<br>VALUES | 2014<br>EQUALIZED<br>VALUES | CHANGE<br>+ OR (-) | VALUE<br>(REDUCED BY<br>TID) | % INCREASE<br>(-) DECREASE<br>IN EQUALIZED |
|-------------|----------------|-----------------------------|-----------------------------|--------------------|------------------------------|--------------------------------------------|
| TOWN OF:    | ALTO           | 86,703,200.00               | 89,063,400.00               | 2,360,200.00       | 2,360,200.00                 | 2.72%                                      |
| TOWN OF:    | ASHFORD        | 137,665,300.00              | 140,291,800.00              | 2,626,500.00       | 2,626,500.00                 | 1.91%                                      |
| TOWN OF:    | AUBURN         | 206,447,500.00              | 211,223,800.00              | 4,776,300.00       | 4,776,300.00                 | 2.31%                                      |
| TOWN OF:    | BYRON          | 134,489,200.00              | 138,775,200.00              | 4,286,000.00       | 4,286,000.00                 | 3.19%                                      |
| TOWN OF:    | CALJUMET       | 170,986,300.00              | 175,568,200.00              | 4,581,900.00       | 4,581,900.00                 | 2.68%                                      |
| TOWN OF:    | EDEN           | 96,572,100.00               | 97,988,000.00               | 1,415,900.00       | 1,415,900.00                 | 1.47%                                      |
| TOWN OF:    | ELDORADO       | 106,769,200.00              | 111,048,700.00              | 4,279,500.00       | 4,279,500.00                 | 4.01%                                      |
| TOWN OF:    | EMPIRE         | 272,666,300.00              | 276,808,700.00              | 4,142,400.00       | 4,142,400.00                 | 1.52%                                      |
| TOWN OF:    | FOND DU LAC    | 294,775,000.00              | 303,536,300.00              | 8,761,300.00       | 8,761,300.00                 | 2.97%                                      |
| TOWN OF:    | FOREST         | 87,938,500.00               | 92,724,400.00               | 4,785,900.00       | 4,785,900.00                 | 5.44%                                      |
| TOWN OF:    | FRIENDSHIP     | 156,409,500.00              | 155,389,600.00              | (1,019,900.00)     | (1,019,900.00)               | -0.65%                                     |
| TOWN OF:    | LAMARTINE      | 123,601,100.00              | 129,765,700.00              | 6,164,600.00       | 6,164,600.00                 | 4.99%                                      |
| TOWN OF:    | MARSHFIELD     | 95,601,200.00               | 97,018,600.00               | 1,417,400.00       | 1,417,400.00                 | 1.48%                                      |
| TOWN OF:    | METOMEN        | 55,611,900.00               | 57,400,800.00               | 1,788,900.00       | 1,788,900.00                 | 3.22%                                      |
| TOWN OF:    | OAKFIELD       | 55,133,700.00               | 56,844,500.00               | 1,710,800.00       | 1,710,800.00                 | 3.10%                                      |
| TOWN OF:    | OSCEOLA        | 199,389,500.00              | 193,132,300.00              | (6,257,200.00)     | (6,257,200.00)               | -3.14%                                     |
| TOWN OF:    | RIPON          | 101,500,600.00              | 105,078,500.00              | 3,577,900.00       | 3,577,900.00                 | 3.53%                                      |
| TOWN OF:    | ROSENDALE      | 63,812,300.00               | 62,017,700.00               | (1,794,600.00)     | (1,794,600.00)               | -2.81%                                     |
| TOWN OF:    | SPRINGVALE     | 50,285,500.00               | 52,297,200.00               | 2,011,700.00       | 2,011,700.00                 | 4.00%                                      |
| TOWN OF:    | TAYCHEEDEAH    | 424,518,200.00              | 435,572,000.00              | 11,053,800.00      | 11,053,800.00                | 2.60%                                      |
| TOWN OF:    | WAUPUN         | 103,917,000.00              | 107,625,200.00              | 3,708,200.00       | 3,708,200.00                 | 3.57%                                      |
| VILLAGE OF: | BRANDON        | 33,802,100.00               | 35,299,600.00               | 1,497,500.00       | 1,497,500.00                 | 4.43%                                      |
| VILLAGE OF: | CAMPBELLSPORT  | 102,176,900.00              | 103,264,400.00              | 1,087,500.00       | 1,087,500.00                 | 1.06%                                      |
| VILLAGE OF: | EDEN           | 44,485,300.00               | 45,253,400.00               | 768,100.00         | 768,100.00                   | 1.73%                                      |
| VILLAGE OF: | FAIRWATER      | 16,051,300.00               | 16,445,100.00               | 393,800.00         | 393,800.00                   | 2.45%                                      |
| VILLAGE OF: | MT. CALVARY    | 31,395,700.00               | 31,983,900.00               | 588,200.00         | 588,200.00                   | 1.87%                                      |
| VILLAGE OF: | N. FOND DU LAC | 172,072,200.00              | 172,210,200.00              | 138,000.00         | 138,000.00                   | 0.08%                                      |
| VILLAGE OF: | OAKFIELD       | 48,240,900.00               | 49,103,400.00               | 862,500.00         | 862,500.00                   | 1.79%                                      |
| VILLAGE OF: | ROSENDALE      | 56,822,600.00               | 58,344,200.00               | 1,521,600.00       | 1,521,600.00                 | 2.68%                                      |
| VILLAGE OF: | ST. CLOUD      | 26,594,100.00               | 26,977,500.00               | 383,400.00         | 383,400.00                   | 1.44%                                      |
| CITY OF:    | FOND DU LAC    | 2,536,155,000.00            | 2,558,644,800.00            | 22,489,800.00      | 22,489,800.00                | 0.89%                                      |
| CITY OF:    | RIPON          | 374,630,500.00              | 389,268,600.00              | 14,638,100.00      | 14,638,100.00                | 3.91%                                      |
| CITY OF:    | WAUPUN         | 185,486,600.00              | 193,691,300.00              | 8,204,700.00       | 8,204,700.00                 | 4.42%                                      |
| TOTALS      |                | 6,652,706,300.00            | 6,769,657,000.00            | 116,950,700.00     | 116,950,700.00               | 1.76%                                      |

FOND DU LAC COUNTY  
2014 CHANGE IN COUNTY APPORTIONMENT FOR 2015 COUNTY TAX LEVY

|             | MUNICIPALITY   | % CHANGE<br>IN VALUE | APPORTION-<br>MENT | APPORTION-<br>MENT | CHANGE IN<br>APPORTIONMENT |
|-------------|----------------|----------------------|--------------------|--------------------|----------------------------|
|             |                | 2013                 | 2014               |                    |                            |
| TOWN OF:    | ALTO           | 2.72%                | 0.01303            | 0.01316            | 0.00013                    |
| TOWN OF:    | ASHFORD        | 1.91%                | 0.02069            | 0.02072            | 0.00003                    |
| TOWN OF:    | AUBURN         | 2.31%                | 0.03103            | 0.03120            | 0.00017                    |
| TOWN OF:    | BYRON          | 3.19%                | 0.02022            | 0.02050            | 0.00028                    |
| TOWN OF:    | CALUMET        | 2.68%                | 0.02570            | 0.02593            | 0.00023                    |
| TOWN OF:    | EDEN           | 1.47%                | 0.01452            | 0.01447            | (0.00005)                  |
| TOWN OF:    | ELDORADO       | 4.01%                | 0.01605            | 0.01640            | 0.00035                    |
| TOWN OF:    | EMPIRE         | 1.52%                | 0.04099            | 0.04089            | (0.00010)                  |
| TOWN OF:    | FOND DU LAC    | 2.97%                | 0.04431            | 0.04484            | 0.00053                    |
| TOWN OF:    | FOREST         | 5.44%                | 0.01322            | 0.01370            | 0.00048                    |
| TOWN OF:    | FRIENDSHIP     | -0.65%               | 0.02351            | 0.02295            | (0.00056)                  |
| TOWN OF:    | LAMARTINE      | 4.99%                | 0.01858            | 0.01917            | 0.00059                    |
| TOWN OF:    | MARSHFIELD     | 1.48%                | 0.01437            | 0.01433            | (0.00004)                  |
| TOWN OF:    | METOMEN        | 3.22%                | 0.00836            | 0.00848            | 0.00012                    |
| TOWN OF:    | OAKFIELD       | 3.10%                | 0.00829            | 0.00840            | 0.00011                    |
| TOWN OF:    | OSCEOLA        | -3.14%               | 0.02997            | 0.02853            | (0.00144)                  |
| TOWN OF:    | RIPON          | 3.53%                | 0.01526            | 0.01552            | 0.00026                    |
| TOWN OF:    | ROSENDALE      | -2.81%               | 0.00959            | 0.00916            | (0.00043)                  |
| TOWN OF:    | SPRINGVALE     | 4.00%                | 0.00756            | 0.00773            | 0.00017                    |
| TOWN OF:    | TAYCHEEDEAH    | 2.60%                | 0.06381            | 0.06434            | 0.00053                    |
| TOWN OF:    | WAUPUN         | 3.57%                | 0.01562            | 0.01590            | 0.00028                    |
| VILLAGE OF: | BRANDON        | 4.43%                | 0.00508            | 0.00521            | 0.00013                    |
| VILLAGE OF: | CAMPBELLSPORT  | 1.06%                | 0.01536            | 0.01525            | (0.00011)                  |
| VILLAGE OF: | EDEN           | 1.73%                | 0.00669            | 0.00668            | (0.00001)                  |
| VILLAGE OF: | FAIRWATER      | 2.45%                | 0.00241            | 0.00243            | 0.00002                    |
| VILLAGE OF: | MT. CALVARY    | 1.87%                | 0.00472            | 0.00472            | 0.00000                    |
| VILLAGE OF: | N. FOND DU LAC | 0.08%                | 0.02586            | 0.02544            | (0.00042)                  |
| VILLAGE OF: | OAKFIELD       | 1.79%                | 0.00725            | 0.00725            | 0.00000                    |
| VILLAGE OF: | ROSENDALE      | 2.57%                | 0.00854            | 0.00862            | 0.00008                    |
| VILLAGE OF: | ST. CLOUD      | 1.44%                | 0.00400            | 0.00399            | (0.00001)                  |
| CITY OF:    | FOND DU LAC    | 0.89%                | 0.38122            | 0.37798            | (0.00324)                  |
| CITY OF:    | RIPON          | 3.91%                | 0.05631            | 0.05750            | 0.00119                    |
| CITY OF:    | WAUPUN         | 4.42%                | 0.02788            | 0.02861            | 0.00073                    |
| TOTALS      |                |                      |                    | 1.00000            | 1.00000                    |

FOND DU LAC COUNTY COMPARISON OF 2014 AND 2015 COUNTY TAX LEVIES  
 (Includes County Library Tax Levy)

| MUNICIPALITY               | 2014          |      | 2015          |      | NET<br>INCREASE<br>DECREASE | %<br>INCREASE<br>(-) DECREASE |
|----------------------------|---------------|------|---------------|------|-----------------------------|-------------------------------|
|                            | COUNTY TAX    | LEVY | COUNTY TAX    | LEVY |                             |                               |
| TOWN OF: ALTO              | 542,158.45    |      | 562,883.03    |      | 20,724.58                   | 3.82%                         |
| TOWN OF: ASHFORD           | 860,885.01    |      | 886,274.03    |      | 25,389.02                   | 2.95%                         |
| TOWN OF: AUBURN            | 1,291,107.45  |      | 1,334,526.61  |      | 43,419.16                   | 3.36%                         |
| TOWN OF: BYRON             | 841,312.94    |      | 876,845.79    |      | 35,532.85                   | 4.22%                         |
| TOWN OF: CALUMET           | 1,069,335.93  |      | 1,109,119.84  |      | 39,783.91                   | 3.72%                         |
| TOWN OF: EDEN              | 604,145.34    |      | 618,936.80    |      | 14,791.46                   | 2.45%                         |
| TOWN OF: ELDORADO          | 667,805.13    |      | 701,491.86    |      | 33,686.73                   | 5.04%                         |
| TOWN OF: EMPIRE            | 1,705,506.18  |      | 1,748,996.51  |      | 43,490.33                   | 2.55%                         |
| TOWN OF: FOND DU LAC       | 1,843,655.79  |      | 1,917,948.04  |      | 74,292.25                   | 4.03%                         |
| TOWN OF: FOREST            | 550,057.78    |      | 585,982.39    |      | 35,924.61                   | 6.53%                         |
| TOWN OF: FRIENDSHIP        | 978,217.26    |      | 981,659.24    |      | 3,441.98                    | 0.35%                         |
| TOWN OF: LAMARTINE         | 773,074.59    |      | 819,963.75    |      | 46,889.16                   | 6.07%                         |
| TOWN OF: MARSHFIELD        | 597,906.40    |      | 612,948.55    |      | 15,042.15                   | 2.52%                         |
| TOWN OF: METOMEN           | 347,845.81    |      | 362,709.75    |      | 14,863.94                   | 4.27%                         |
| TOWN OF: OAKFIELD          | 344,927.63    |      | 359,282.46    |      | 14,354.83                   | 4.16%                         |
| TOWN OF: OSCEOLA           | 1,247,007.21  |      | 1,220,310.32  |      | (26,696.89)                 | -2.14%                        |
| TOWN OF: RIPON             | 634,937.50    |      | 663,842.36    |      | 28,904.86                   | 4.55%                         |
| TOWN OF: ROSEDALE          | 399,027.71    |      | 391,810.04    |      | (7,217.67)                  | -1.81%                        |
| TOWN OF: SPRINGVALE        | 314,550.56    |      | 330,621.67    |      | 16,071.11                   | 5.11%                         |
| TOWN OF: TAYCHEEEDAH       | 2,655,031.79  |      | 2,752,035.15  |      | 97,003.36                   | 3.65%                         |
| TOWN OF: WAUPUN            | 649,918.48    |      | 680,087.12    |      | 30,168.64                   | 4.64%                         |
| VILLAGE OF: BRANDON        | 198,142.17    |      | 209,155.87    |      | 11,013.70                   | 5.56%                         |
| VILLAGE OF: CAMPBELLSPORT  | 599,107.05    |      | 612,212.48    |      | 13,105.43                   | 2.19%                         |
| VILLAGE OF: EDEN           | 278,349.65    |      | 285,741.48    |      | 7,391.83                    | 2.66%                         |
| VILLAGE OF: FAIRWATER      | 100,288.32    |      | 103,934.42    |      | 3,646.10                    | 3.64%                         |
| VILLAGE OF: MT. CALVARY    | 196,388.12    |      | 201,905.96    |      | 5,517.84                    | 2.81%                         |
| VILLAGE OF: N. FOND DU LAC | 1,008,652.88  |      | 1,021,290.86  |      | 12,637.98                   | 1.25%                         |
| VILLAGE OF: OAKFIELD       | 282,781.64    |      | 291,051.83    |      | 8,270.19                    | 2.92%                         |
| VILLAGE OF: ROSENDALE      | 355,342.57    |      | 368,698.00    |      | 13,355.43                   | 3.76%                         |
| VILLAGE OF: ST. CLOUD      | 166,426.15    |      | 170,646.16    |      | 4,220.01                    | 2.54%                         |
| CITY OF: FOND DU LAC       | 14,869,244.02 |      | 15,174,037.70 |      | 304,793.68                  | 2.05%                         |
| CITY OF: RIPON             | 2,196,335.79  |      | 2,308,342.16  |      | 112,006.37                  | 5.10%                         |
| CITY OF: WAUPUN            | 1,087,441.70  |      | 1,148,550.77  |      | 61,109.07                   | 5.62%                         |
| TOTALS                     | 40,256,915.00 |      | 41,413,843.00 |      | 1,156,928.00                | 2.87%                         |

FOND DU LAC COUNTY COMPARISON OF 2014 AND 2015 LIBRARY TAX LEVIES

| MUNICIPALITY            | 2014<br>LIBRARY<br>LEVY | 2015<br>LIBRARY<br>LEVY | NET<br>(DECREASE) | INCREASE<br>(-) DECREASE | %<br>INCREASE<br>(-) DECREASE |
|-------------------------|-------------------------|-------------------------|-------------------|--------------------------|-------------------------------|
| TOWN OF: ALTO           | 33,931.58               | 34,573.76               | 642.18            |                          | 1.89%                         |
| TOWN OF: ASHFORD        | 53,884.70               | 54,467.95               | 583.25            |                          | 1.08%                         |
| TOWN OF: AUBURN         | 80,802.00               | 82,000.09               | 1,198.09          |                          | 1.48%                         |
| TOWN OF: BYRON          | 52,644.68               | 53,871.63               | 1,226.95          |                          | 2.33%                         |
| TOWN OF: CALUMET        | 66,923.75               | 68,157.89               | 1,234.14          |                          | 1.84%                         |
| TOWN OF: EDEN           | 37,801.96               | 38,037.48               | 235.52            |                          | 0.62%                         |
| TOWN OF: ELDORADO       | 41,785.07               | 43,112.53               | 1,327.46          |                          | 3.18%                         |
| TOWN OF: EMPIRE         | 106,717.26              | 107,464.14              | 746.88            |                          | 0.70%                         |
| TOWN OF: FOND DU LAC    | 115,372.38              | 117,842.61              | 2,470.23          |                          | 2.14%                         |
| TOWN OF: FOREST         | 34,420.07               | 35,994.78               | 1,574.71          |                          | 4.57%                         |
| TOWN OF: FRIENDSHIP     | 61,224.64               | 60,329.63               | (895.01)          |                          | -1.46%                        |
| TOWN OF: LAMARTINE      | 48,373.48               | 50,382.54               | 2,009.06          |                          | 4.15%                         |
| TOWN OF: MARSHFIELD     | 37,413.67               | 37,669.54               | 255.87            |                          | 0.68%                         |
| TOWN OF: METOMEN        | 21,769.32               | 22,279.46               | 510.14            |                          | 2.34%                         |
| TOWN OF: OAKFIELD       | 21,581.44               | 22,063.77               | 482.33            |                          | 2.23%                         |
| TOWN OF: OSCEOLA        | 78,046.39               | 74,971.15               | (3,075.24)        |                          | -3.94%                        |
| TOWN OF: RIPON          | 39,730.89               | 40,790.70               | 1,059.81          |                          | 2.67%                         |
| TOWN OF: ROSENDALE      | 24,975.85               | 24,081.10               | (894.75)          |                          | -3.58%                        |
| TOWN OF: SPRINGVALE     | 19,677.56               | 20,300.19               | 622.63            |                          | 3.16%                         |
| TOWN OF: TAYCHEEDEAH    | 166,163.26              | 169,100.64              | 2,937.38          |                          | 1.77%                         |
| TOWN OF: WAUPUN         | 40,670.30               | 41,780.33               | 1,110.03          |                          | 2.73%                         |
| VILLAGE OF: EDEN        | 17,410.45               | 17,572.35               | 161.90            |                          | 0.93%                         |
| VILLAGE OF: FAIRWATER   | 6,287.80                | 6,381.87                | 94.07             |                          | 1.50%                         |
| VILLAGE OF: MT. CALVARY | 12,287.52               | 12,421.18               | 133.66            |                          | 1.09%                         |
| VILLAGE OF: ROSENDALE   | 22,245.29               | 22,647.40               | 402.11            |                          | 1.81%                         |
| VILLAGE OF: ST. CLOUD   | 10,408.69               | 10,467.29               | 58.60             |                          | 0.56%                         |
| TOTALS                  | 1,252,550.00            | 1,268,762.00            | 16,212.00         |                          | 1.29%                         |

**LIBRARY**  
**WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT**

| LIBRARY              | 2011         | 2012         | 2013         | 2014         | 2015         |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| Brandon              | \$ 22,489    | \$ 22,489    | \$ 22,489    | \$ 22,489    | \$ 22,489    |
| Campbellsport        | 65,883       | 80,429       | 80,429       | 80,427       | 84,018       |
| Fond du Lac          | 801,385      | 801,385      | 801,385      | 801,385      | 801,385      |
| N. Fond du Lac       | 44,926       | 44,926       | 44,926       | 48,295       | 48,295       |
| Oakfield             | 26,032       | 26,032       | 26,032       | 26,032       | 26,032       |
| Ripon                | 105,968      | 105,968      | 105,968      | 105,968      | 117,311      |
| Waupun               | 76,604       | 76,755       | 79,659       | 79,497       | 83,484       |
| Fdl County Total     | \$ 1,143,287 | \$ 1,157,984 | \$ 1,160,888 | \$ 1,164,093 | \$ 1,183,014 |
| Inter County Service | \$ 89,982    | \$ 82,836    | \$ 87,467    | \$ 88,457    | \$ 85,748    |
| Total                | \$ 1,233,269 | \$ 1,240,820 | \$ 1,248,355 | \$ 1,252,550 | \$ 1,268,762 |

Fond du Lac County  
AMBULANCE SUBSIDY

|                           | 2010<br>Total | 2011<br>Total | 2012<br>Total | 2013<br>Total | 2014<br>Total | 2015<br>Total |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Byron</b>              |               |               |               |               |               |               |
| Campbellsport             | 30,989        | 31,609        | 32,470        | 32,795        | 33,450        | 34,454        |
| <b>Fond du Lac</b>        | 104,786       | 106,881       | 109,259       | 110,352       | 112,559       | 115,936       |
| Mt. Calvary               | 33,658        | 34,331        | 34,500        | 34,845        | 35,542        | 36,608        |
| <b>North Fond du Lac</b>  | 34,007        | 34,687        | 36,178        | 36,540        | 37,270        | 38,388        |
| Ripon                     | 36,920        | 37,658        | 38,232        | 38,614        | 39,387        | 40,569        |
| Waupun                    | 28,018        | 28,579        | 28,583        | 28,869        | 29,447        | 30,330        |
| <b>Total to Districts</b> | \$ 273,745    | \$ 273,745    | \$ 279,222    | \$ 282,015    | \$ 287,655    | \$ 296,285    |

Fond du Lac  
2015 AMBULANCE SUBSIDY

| DISTRICT          | PORTION<br>OF FULL<br>DIST. | POPULATION     |               | 2015 SUBSIDY      |                   | 35% District<br>65% Population |                   |
|-------------------|-----------------------------|----------------|---------------|-------------------|-------------------|--------------------------------|-------------------|
|                   |                             | No.            | % of Total    | DISTRICT          | POP.              | TOTAL                          |                   |
| Campbellsport     | 1.00                        | 8,981          | 8.92          | \$ 16,780         | \$ 16,670         | \$ 16,670                      | \$ 34,454         |
| Fond du Lac       | 1.25                        | 49,340         | 48.98         | \$ 20,975         | \$ 91,584         | \$ 91,584                      | \$ 115,936        |
| Mt. Calvary       | 1.00                        | 10,108         | 10.03         | \$ 16,780         | \$ 18,762         | \$ 18,762                      | \$ 36,608         |
| North Fond du Lac | 1.00                        | 11,039         | 10.96         | \$ 16,780         | \$ 20,490         | \$ 20,490                      | \$ 38,388         |
| Ripon             | 1.00                        | 12,179         | 12.09         | \$ 16,780         | \$ 22,607         | \$ 22,607                      | \$ 40,569         |
| Waupun            | 0.75                        | 9,084          | 9.02          | \$ 12,585         | \$ 16,862         | \$ 16,862                      | \$ 30,330         |
| <b>TOTAL</b>      | <b>6.00</b>                 | <b>100,731</b> | <b>100.00</b> | <b>\$ 100,680</b> | <b>\$ 186,975</b> | <b>\$ 186,975</b>              | <b>\$ 296,285</b> |

Fond du Lac County  
AMBULANCE SUBSIDY

| DISTRICT                   | 2014              | 2015              | INCREASE        |
|----------------------------|-------------------|-------------------|-----------------|
| Campbellsport              | \$ 33,450         | \$ 34,454         | \$ 1,004        |
| <b>City of Fond du Lac</b> | <b>\$ 112,559</b> | <b>\$ 115,936</b> | <b>\$ 3,377</b> |
| Mt. Calvary                | \$ 35,542         | \$ 36,608         | \$ 1,066        |
| North Fond du Lac          | \$ 37,270         | \$ 38,388         | \$ 1,118        |
| Ripon                      | \$ 39,387         | \$ 40,569         | \$ 1,182        |
| Waupun                     | \$ 29,447         | \$ 30,330         | \$ 883          |
| <b>TOTAL</b>               | <b>\$ 287,655</b> | <b>\$ 296,285</b> | <b>\$ 8,630</b> |

HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND

Acct# 2997.98010

|                     |               |
|---------------------|---------------|
| 2014 ADOPTED BUDGET | 5,000         |
| CARRYOVER FROM 2013 | 10,600        |
| 2014 TOTAL BUDGET   | <u>15,600</u> |

| <u>DATE AUTHORIZED</u> | <u>DEPARTMENTAL BUDGET</u> | <u>PURPOSE</u> | <u>AUTHORIZED TRANSFER</u> | <u>BALANCE</u> | <u>ACCOUNT #</u> |
|------------------------|----------------------------|----------------|----------------------------|----------------|------------------|
| 5/28/2014              | CLERK OF COURTS            | SHELVING       | 1,700                      | 13,900.00      | 1201.71176       |

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS

Acct# 1409.98020

|                     |               |
|---------------------|---------------|
| 2014 ADOPTED BUDGET | 60,000        |
| CARRYOVER FROM 2013 | 15,513        |
| 2014 TOTAL BUDGET   | <u>75,513</u> |

| <u>DATE AUTHORIZED</u> | <u>DEPARTMENTAL BUDGET</u> | <u>PURPOSE</u> | <u>AUTHORIZED TRANSFER</u> | <u>BALANCE</u> | <u>ACCOUNT #</u> |
|------------------------|----------------------------|----------------|----------------------------|----------------|------------------|
|                        |                            |                |                            |                |                  |

## FOND DU LAC COUNTY HIGHWAY COMMISSION

### TEN YEAR ACTIVITY HISTORY

| ACTIVITY                               | Budget 2015 | Projection 2014 | 2013      |           | 2012      |           | 2011      |           | 2010      |           | 2009      |           | 2008      |           | 2007      |           | 2006      |  |
|----------------------------------------|-------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
|                                        |             |                 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| COUNTY ROAD MILES                      | 384.33      | 384.33          | 384.33    | 384.44    | 384.42    | 384.42    | 381.69    | 383.01    | 380.48    | 380.48    | 383.01    | 380.48    | 380.48    | 380.48    | 380.48    | 380.48    | 375.40    |  |
| COUNTY LANE MILES                      | 779.69      | 779.69          | 779.69    | 780.08    | 780.08    | 780.08    | 773.62    | 772.42    | 772.42    | 772.42    | 772.42    | 772.42    | 772.42    | 772.42    | 772.42    | 772.42    | 767.36    |  |
| STATE ROAD MILES                       | 201.58      | 201.58          | 203.37    | 203.37    | 203.37    | 203.37    | 203.37    | 203.37    | 206.09    | 206.09    | 206.09    | 206.09    | 206.09    | 206.09    | 206.09    | 206.09    | 206.09    |  |
| STATE LANE MILES                       | 558.32      | 558.32          | 562.37    | 562.37    | 562.37    | 562.37    | 562.37    | 562.37    | 568.83    | 568.83    | 568.83    | 568.83    | 568.83    | 568.83    | 568.83    | 568.83    | 568.83    |  |
| Gen'l Miles                            | 8,107.250   | 6,760,080       | 5,103,303 | 5,085,083 | 4,944,457 | 4,586,129 | 4,817,640 | 3,180,791 | 3,800,748 | 3,800,748 | 3,180,791 | 3,800,748 | 3,800,748 | 3,800,748 | 3,800,748 | 3,800,748 | 3,143,403 |  |
| Blacktop Paving Program-Miles          | 12.33       | 14.71           | 15.33     | 9.02      | 8.77      | 11.07     | 11.65     | 12.52     | 21.94     | 21.94     | 21.94     | 21.94     | 21.94     | 21.94     | 21.94     | 21.94     | 21.57     |  |
| Asphalt Tons                           | 44,952      | 52,834          | 56,454    | 25,919    | 35,047    | 40,265    | 31,506    | 21,142    | 45,784    | 45,784    | 45,784    | 45,784    | 45,784    | 45,784    | 45,784    | 45,784    | 35,749    |  |
| Paving Dollars                         | 2,921,892   | 2,904,650       | 2,948,433 | 1,620,186 | 1,916,785 | 1,852,743 | 1,809,786 | 1,040,179 | 1,886,784 | 1,886,784 | 1,886,784 | 1,886,784 | 1,886,784 | 1,886,784 | 1,886,784 | 1,886,784 | 1,110,211 |  |
| Shouldering Program Miles (both sides) | 42.30       | 122.74          | 96.48     | 102.60    | 71.52     | 42.5      | 31.78     | 33.55     | 75.56     | 75.56     | 75.55     | 75.55     | 75.55     | 75.55     | 75.55     | 75.55     | 52.28     |  |
| Shouldering Dollars                    | 424,260     | 334,450         | 280,695   | 307,497   | 282,324   | 23,715    | 136,368   | 214,290   | 235,159   | 235,159   | 235,159   | 235,159   | 235,159   | 235,159   | 235,159   | 235,159   | 159,764   |  |
| Seal/Crackfill Program Miles           | 13.30       | 21.05           | 42.60     | 16.51     | 0.00      | 34.95     | 35.63     | 29.27     | 42.10     | 42.10     | 42.10     | 42.10     | 42.10     | 42.10     | 42.10     | 42.10     | 28.51     |  |
| Sealing/Crackfilling Dollars           | 76.530      | 78.850          | 97,416    | 32,295    | 0         | 122,910   | 155,827   | 140,298   | 116,163   | 116,163   | 116,163   | 116,163   | 116,163   | 116,163   | 116,163   | 116,163   | 127,865   |  |
| Betterment Projects                    | 1           | 1               | 0         | 0         | 0         | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |  |
| Betterment Dollars                     | 1,617,220   | 300,010         | 1,868,337 | 0         | 0         | 0         | 0         | 27,648    | 73,635    | 73,635    | 24,221    | 24,221    | 24,221    | 24,221    | 24,221    | 24,221    | 50,845    |  |
| Pulverize Program - Miles              | 12.93       | 14.71           | 15.31     | 9.02      | 11.14     | 11.97     | 7.30      | 3.98      | 14.36     | 14.36     | 14.36     | 14.36     | 14.36     | 14.36     | 14.36     | 14.36     | 7.67      |  |
| Mill/Pulverize Program-Miles           | 0.00        | 0.00            | 136,196   | 64,822    | 140,433   | 165,644   | 79,061    | 37,053    | 149,497   | 149,497   | 149,497   | 149,497   | 149,497   | 149,497   | 149,497   | 149,497   | 127,253   |  |
| Mill-Pulverize-Dollars                 | 200,240     | 136,196         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Winter Maintenance                     | 2,260,830   | 2,055,680       | 2,211,146 | 1,342,031 | 1,230,505 | 1,024,312 | 1,137,812 | 1,834,699 | 1,219,775 | 1,219,775 | 1,219,775 | 1,219,775 | 1,219,775 | 1,219,775 | 1,219,775 | 1,219,775 | 568,106   |  |
| Salting & Plowing                      |             |                 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Maintenance                            |             |                 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Tons Salt or Sand-Salt                 | 10,000      | 8,000           | 12,125    | 6,577     | 5,645     | 4,472     | 6,401     | 9,074     | 7,577     | 7,577     | 7,577     | 7,577     | 7,577     | 7,577     | 7,577     | 7,577     | 3,418     |  |
| Revenues                               |             |                 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| State Work                             | 2,412,300   | 2,285,950       | 2,101,658 | 2,138,834 | 1,918,588 | 2,155,352 | 3,062,489 | 2,352,506 | 1,599,678 | 1,599,678 | 1,599,678 | 1,599,678 | 1,599,678 | 1,599,678 | 1,599,678 | 1,599,678 | 1,151,514 |  |
| Town & Villages                        | 786,790     | 799,140         | 785,079   | 1,192,240 | 693,272   | 895,531   | 1,476,330 | 1,444,363 | 920,340   | 920,340   | 920,340   | 920,340   | 920,340   | 920,340   | 920,340   | 920,340   | 820,340   |  |
| Interdepartment                        | 702,340     | 726,170         | 998,988   | 910,183   | 1,043,561 | 734,503   | 1,077,518 | 942,712   |           |           |           |           |           |           |           |           |           |  |
| Capitalized Costs                      |             |                 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |  |
| Equipment                              | 1,304,140   | 1,442,710       | 418,023   | 659,065   | 1,228,847 | 1,015,522 | 864,054   | 773,554   | 817,845   | 817,845   | 817,845   | 817,845   | 817,845   | 817,845   | 817,845   | 817,845   |           |  |
| HIGHWAY LEVY                           | 3,321,614   | 2,997,979       | 2,818,077 | 2,984,416 | 2,924,172 | 2,949,996 | 3,049,950 | 3,172,200 | 2,750,399 | 2,750,399 | 2,750,399 | 2,750,399 | 2,750,399 | 2,750,399 | 2,750,399 | 2,750,399 | 2,423,872 |  |
| Borrowing                              | 1,854,720   | 466,544         | 4,475,000 | 0         | 0         | 0         | 0         | 1,410,000 | 900,000   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   | 700,000   |  |
| Sales Tax                              | 3,200,000   | 2,900,000       | 2,622,060 | 2,680,000 | 2,120,000 | 2,120,000 | 1,631,000 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 |  |
| Transportation Aids                    | 1,800,000   | 1,820,110       | 1,780,904 | 1,700,692 | 1,889,547 | 1,739,689 | 1,709,428 | 1,631,000 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 | 1,565,836 |  |

**2014 - CERTIFICATE BALANCE  
REAL ESTATE**

| <u>SALE YEAR</u> |         | <u>2008</u>     | <u>2009</u>     | <u>2010</u>     | <u>2011</u>     | <u>2012</u>     | <u>2013</u>     | <u>2014</u>     |
|------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| JANUARY          | PAYMENT | \$ (90,435.96)  | \$ (162,855.43) | \$ (173,429.72) | \$ (284,942.73) | \$ (332,613.30) | \$ (410,919.80) | \$ (249,367.78) |
|                  | BALANCE | \$ 1,755,762.26 | \$ 1,658,895.68 | \$ 1,973,764.15 | \$ 2,152,651.23 | \$ 2,462,425.53 | \$ 2,401,901.48 | \$ 1,893,836.06 |
| FEBRUARY         | PAYMENT | \$ (123,345.97) | \$ (137,567.34) | \$ (97,265.27)  | \$ (124,704.71) | \$ (172,300.52) | \$ (102,641.83) | \$ (104,093.67) |
|                  | BALANCE | \$ 1,632,416.29 | \$ 1,521,328.34 | \$ 1,876,498.88 | \$ 2,027,946.52 | \$ 2,290,125.01 | \$ 2,299,259.65 | \$ 1,789,735.55 |
| MARCH            | PAYMENT | \$ (232,877.34) | \$ (77,449.20)  | \$ (284,145.81) | \$ (166,642.84) | \$ (263,812.63) | \$ (208,046.67) | \$ (117,032.42) |
|                  | BALANCE | \$ 1,399,538.95 | \$ 1,443,879.14 | \$ 1,592,353.07 | \$ 1,861,303.68 | \$ 2,026,312.38 | \$ 2,091,212.98 | \$ 1,672,703.13 |
| APRIL            | PAYMENT | \$ (126,277.57) | \$ (86,723.09)  | \$ (93,322.87)  | \$ (72,473.01)  | \$ (157,381.18) | \$ (290,720.27) | \$ (104,469.81) |
|                  | BALANCE | \$ 1,273,261.38 | \$ 1,357,156.05 | \$ 1,499,030.20 | \$ 1,788,830.67 | \$ 1,868,931.20 | \$ 1,800,492.71 | \$ 1,568,233.32 |
| MAY              | PAYMENT | \$ (100,165.71) | \$ (85,614.54)  | \$ (72,344.78)  | \$ (144,948.70) | \$ (174,830.74) | \$ (66,701.32)  | \$ (109,786.40) |
|                  | BALANCE | \$ 1,173,095.67 | \$ 1,271,541.51 | \$ 1,426,685.42 | \$ 1,643,881.97 | \$ 1,694,100.46 | \$ 1,733,791.39 | \$ 1,458,446.92 |
| JUNE             | PAYMENT | \$ (135,294.92) | \$ (144,429.69) | \$ (85,756.73)  | \$ (91,662.46)  | \$ (125,719.99) | \$ (127,926.98) | \$ (99,739.85)  |
|                  | BALANCE | \$ 1,037,800.75 | \$ 1,127,111.82 | \$ 1,340,928.69 | \$ 1,552,219.51 | \$ 1,568,380.47 | \$ 1,605,864.41 | \$ 1,358,707.07 |
| JULY             | PAYMENT | \$ (58,338.24)  | \$ (54,757.29)  | \$ (108,522.20) | \$ (95,136.47)  | \$ (117,571.70) | \$ (137,357.13) | \$ (100,223.94) |
|                  | BALANCE | \$ 979,462.51   | \$ 1,072,354.53 | \$ 1,232,406.49 | \$ 1,457,083.04 | \$ 1,450,808.77 | \$ 1,468,507.28 | \$ 1,258,483.13 |
| AUGUST           | PAYMENT | \$ (84,144.67)  | \$ (66,793.40)  | \$ (112,340.77) | \$ (135,320.73) | \$ (78,076.68)  | \$ (246,728.67) | \$ (97,986.95)  |
|                  | BALANCE | \$ 895,317.84   | \$ 1,005,561.13 | \$ 1,120,065.72 | \$ 1,321,762.31 | \$ 1,372,732.09 | \$ 1,221,778.61 | \$ 1,160,496.18 |
| <b>SALE BOOK</b> |         |                 |                 |                 |                 |                 |                 |                 |
| SEPTEMBER        | PAYMENT | \$ (276,200.70) | \$ (327,568.04) | \$ (419,307.10) | \$ (854,069.93) | \$ (607,670.74) | \$ (821,894.62) | \$              |
|                  | BALANCE | \$ 2,553,347.55 | \$ 3,136,641.51 | \$ 3,331,170.95 | \$ 3,955,895.75 | \$ 3,730,465.57 | \$ 2,939,003.54 | \$              |
| OCTOBER          | PAYMENT | \$ (206,500.64) | \$ (216,570.39) | \$ (224,151.60) | \$ (269,782.92) | \$ (418,749.34) | \$ (364,242.90) | \$              |
|                  | BALANCE | \$ 2,346,846.91 | \$ 2,920,071.12 | \$ 3,107,019.35 | \$ 3,686,112.83 | \$ 3,311,716.23 | \$ 2,574,760.64 | \$              |
| NOVEMBER         | PAYMENT | \$ (244,537.54) | \$ (431,622.10) | \$ (331,936.60) | \$ (586,420.38) | \$ (262,989.38) | \$ (189,427.83) | \$              |
|                  | BALANCE | \$ 2,102,309.37 | \$ 2,488,449.02 | \$ 2,775,082.75 | \$ 3,099,692.45 | \$ 3,048,726.85 | \$ 2,385,332.81 | \$              |
| DECEMBER         | PAYMENT | \$ (280,558.26) | \$ (341,255.15) | \$ (337,488.79) | \$ (304,653.62) | \$ (235,905.57) | \$ (242,128.97) | \$              |
|                  | BALANCE | \$ 1,821,751.11 | \$ 2,147,193.87 | \$ 2,437,593.96 | \$ 2,795,038.83 | \$ 2,812,821.28 | \$ 2,143,203.84 | \$              |

**2014 - CERTIFICATE BALANCE  
SPECIALS**

| <u>SALE YEAR</u> |                 | <u>2008</u>                  | <u>2009</u>                  | <u>2010</u>                  | <u>2011</u>                  | <u>2012</u>                  | <u>2013</u>                  | <u>2014</u>                  |
|------------------|-----------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| JANUARY          | PAYMENT BALANCE | \$ (2,449.42) \$ 148,943.13  | \$ (3,333.88) \$ 148,686.64  | \$ (5,257.22) \$ 188,070.78  | \$ (5,903.35) \$ 219,240.79  | \$ (10,320.90) \$ 242,532.59 | \$ (38,959.60) \$ 294,620.36 | \$ (17,352.60) \$ 223,830.54 |
| FEBRUARY         | PAYMENT BALANCE | \$ (3,560.13) \$ 145,383.00  | \$ (5,419.58) \$ 143,267.06  | \$ (2,624.62) \$ 185,446.16  | \$ (37,302.77) \$ 181,938.02 | \$ (4,056.53) \$ 238,476.06  | \$ (5,525.64) \$ 289,094.72  | \$ (16,284.47) \$ 207,546.07 |
| MARCH            | PAYMENT BALANCE | \$ (5,927.51) \$ 139,455.49  | \$ (4,612.21) \$ 138,654.85  | \$ (9,349.85) \$ 176,096.31  | \$ (18,463.28) \$ 163,474.74 | \$ (8,037.11) \$ 230,438.95  | \$ (5,398.19) \$ 283,696.53  | \$ (5,770.07) \$ 201,776.00  |
| APRIL            | PAYMENT BALANCE | \$ (32,993.38) \$ 106,462.11 | \$ (1,632.04) \$ 137,022.81  | \$ (2,732.19) \$ 173,364.12  | \$ (2,347.21) \$ 161,127.53  | \$ (12,140.94) \$ 218,298.01 | \$ (65,851.12) \$ 217,845.41 | \$ (2,607.72) \$ 199,168.28  |
| MAY              | PAYMENT BALANCE | \$ (3,585.46) \$ 102,876.65  | \$ (3,540.70) \$ 133,482.11  | \$ (2,368.35) \$ 170,995.77  | \$ (8,120.29) \$ 153,007.24  | \$ (31,359.56) \$ 186,938.45 | \$ (6,828.77) \$ 211,016.64  | \$ (3,952.58) \$ 195,215.70  |
| JUNE             | PAYMENT BALANCE | \$ (6,496.86) \$ 96,379.79   | \$ (4,254.90) \$ 129,227.21  | \$ (4,112.38) \$ 166,883.39  | \$ (2,827.61) \$ 150,179.63  | \$ (9,277.43) \$ 177,661.02  | \$ (11,051.00) \$ 199,965.64 | \$ (12,081.52) \$ 183,134.18 |
| JULY             | PAYMENT BALANCE | \$ (1,884.37) \$ 94,495.42   | \$ (2,230.91) \$ 126,996.30  | \$ (3,258.62) \$ 163,624.77  | \$ (1,331.10) \$ 148,848.53  | \$ (22,629.47) \$ 155,031.55 | \$ (14,953.88) \$ 185,011.76 | \$ (39,030.88) \$ 144,103.30 |
| AUGUST           | PAYMENT BALANCE | \$ (2,028.88) \$ 92,466.54   | \$ (4,371.11) \$ 122,625.19  | \$ (7,096.57) \$ 156,528.20  | \$ (5,532.03) \$ 143,316.50  | \$ (2,722.52) \$ 152,309.03  | \$ (38,646.32) \$ 146,365.44 | \$ (10,862.74) \$ 133,240.56 |
| SALE BOOK        |                 | \$ 91,614.85                 | \$ 149,630.22                | \$ 160,210.22                | \$ 219,949.61                | \$ 334,368.72                | \$ 239,870.46                | \$ 173,393.69                |
| SEPTEMBER        | PAYMENT BALANCE | \$ (11,000.18) \$ 173,081.21 | \$ (3,463.05) \$ 268,792.36  | \$ (7,690.53) \$ 309,047.89  | \$ (52,398.06) \$ 310,868.05 | \$ (28,722.27) \$ 457,955.48 | \$ (18,656.12) \$ 367,579.78 | \$                           |
| OCTOBER          | PAYMENT BALANCE | \$ (7,370.37) \$ 165,710.84  | \$ (19,451.55) \$ 249,340.81 | \$ (29,443.23) \$ 279,604.66 | \$ (25,277.68) \$ 285,590.37 | \$ (32,608.84) \$ 425,346.64 | \$ (92,273.39) \$ 275,306.39 | \$                           |
| NOVEMBER         | PAYMENT BALANCE | \$ (6,714.36) \$ 158,996.48  | \$ (5,420.00) \$ 243,920.81  | \$ (10,987.53) \$ 268,617.13 | \$ (14,909.46) \$ 270,680.91 | \$ (73,998.81) \$ 351,347.83 | \$ (11,159.78) \$ 264,146.61 | \$                           |
| DECEMBER         | PAYMENT BALANCE | \$ (6,975.96) \$ 152,020.52  | \$ (50,592.81) \$ 193,328.00 | \$ (43,472.99) \$ 225,144.14 | \$ (17,827.42) \$ 252,853.49 | \$ (17,767.87) \$ 333,579.96 | \$ (22,963.47) \$ 241,183.14 | \$                           |

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2014

| GENERAL GOVERNMENT            | ORIGINAL BUDGET | APPROPRIATED FROM GEN. FUND | CONTINGENCY TRANSFERS SALRY/MAJ PROJ | CARRY-OVER | B & S TRANSFERS | COUNTY-WIDE CAPITAL TRANSFERS | OUTLAY TRANSF. | ADDITIONAL REVENUES | INTER-DEPARTMENT TRANSFERS | AMENDED BUDGET TOTAL |
|-------------------------------|-----------------|-----------------------------|--------------------------------------|------------|-----------------|-------------------------------|----------------|---------------------|----------------------------|----------------------|
| COUNTY BOARD                  | 147,757         | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 147,757              |
| COMMISSIONS AND COMMITTEES    | 10,840          | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 10,840               |
| CLERK OF COURTS               | 2,392,280       | 0                           | 28,910                               | 1,000      | 1,700           | 0                             | 0              | 0                   | 0                          | 2,423,890            |
| PROBATE OFFICE                | 244,755         | 0                           | 0                                    | 9,500      | 0               | 0                             | 0              | 0                   | 0                          | 254,255              |
| FAMILY COURT COMMISSIONER     | 334,335         | 0                           | 6,785                                | 0          | 0               | 0                             | 0              | 0                   | 0                          | 341,120              |
| MORGUE                        | 993,515         | 0                           | 50,400                               | 0          | 0               | 0                             | 0              | 0                   | 0                          | 1,043,915            |
| DISTRICT ATTORNEY             | 538,260         | 0                           | 3,695                                | 12,610     | 0               | 0                             | 0              | 0                   | 0                          | 554,565              |
| VICTIM/WITNESS PROGRAM        | 146,495         | 0                           | 2,545                                | 0          | 0               | 0                             | 0              | 3,400               | 0                          | 152,440              |
| MISDEMEANOR DIVERSION PROGRAM | 86,700          | 0                           | 0                                    | 73,766     | 0               | 0                             | 0              | 0                   | 0                          | 160,466              |
| CORPORATION COUNSEL           | 431,890         | 0                           | 16,320                               | 0          | 0               | 0                             | 0              | 0                   | 0                          | 448,210              |
| COUNTY EXECUTIVE              | 221,190         | 0                           | 700                                  | 350        | 0               | 0                             | 0              | 0                   | 0                          | 222,240              |
| ADMINISTRATION                | 163,670         | 0                           | 1,900                                | 16,421     | 0               | 0                             | 0              | 0                   | 0                          | 181,991              |
| MISC. NONDEPT EXPENSE         | 300             | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 300                  |
| MISC. NONDEPT REVENUE         | (30,000)        | 0                           | 0                                    | 369,059    | 0               | 0                             | 0              | 0                   | 0                          | 339,059              |
| COUNTY CLERK                  | 156,980         | 0                           | 20,300                               | 0          | 0               | 0                             | 0              | 0                   | 0                          | 177,280              |
| ELECTIONS                     | 160,345         | 0                           | 6,105                                | (400)      | 0               | 0                             | 0              | 14,200              | 0                          | 180,250              |
| ANIMAL LICENSE                | 5,560           | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 5,560                |
| HUMAN RESOURCES               | 317,590         | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 317,590              |
| INFORMATION SYSTEMS           | 1,155,085       | 0                           | 0                                    | 85,000     | 0               | 0                             | 0              | 0                   | 0                          | 1,240,085            |
| FINANCE DEPT.                 | 708,405         | 0                           | 0                                    | 38,145     | 0               | 0                             | 0              | 0                   | 0                          | 746,550              |
| COUNTY TREASURER              | 381,295         | 0                           | 0                                    | 7,100      | 0               | 0                             | 0              | 0                   | 0                          | 388,395              |
| LAND INFORMATION              | 396,965         | 0                           | 8,065                                | 0          | 0               | 0                             | 0              | 0                   | 0                          | 405,030              |
| PURCHASING                    | 145,405         | 0                           | 1,585                                | 0          | 0               | 0                             | 0              | 0                   | 0                          | 146,990              |
| RISK MANAGEMENT               | 141,700         | 0                           | 0                                    | 26,420     | 0               | 0                             | 0              | 0                   | 0                          | 168,120              |
| CENTRAL SERVICE               | 111,390         | 0                           | 465                                  | 0          | 0               | 0                             | 0              | 0                   | 0                          | 111,855              |
| TELECOMMUNICATIONS            | 275,350         | 0                           | 0                                    | 98,167     | 0               | 0                             | 0              | 315                 | 0                          | 373,832              |
| GOVERNMENT CENTER             | 1,634,955       | 0                           | 2,870                                | 33,873     | 0               | 0                             | 0              | 50,840              | 0                          | 1,722,538            |
| SAFETY BUILDING               | 173,428         | 0                           | 605                                  | 0          | 0               | 0                             | 0              | 0                   | 0                          | 174,033              |
| RM MEETING ROOM               | 14,220          | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 14,220               |
| ADMINISTRATIVE CAR POOL       | 36,300          | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 36,300               |
| WESTERN AVE ANNEX             | 145,470         | 0                           | 0                                    | 10,000     | 0               | 0                             | 0              | 0                   | 0                          | 155,470              |
| ELM STREET PROPERTY           | 19,200          | 0                           | (4,899)                              | 0          | 0               | 0                             | 0              | 0                   | 0                          | 14,301               |
| MANIS PROPERTY                | 1,580           | 0                           | 1,000                                | 0          | 0               | 0                             | 0              | 0                   | 0                          | 2,580                |
| PORTLAND STREET ANNEX         | 85,450          | 0                           | 34,199                               | 0          | 0               | 0                             | 0              | 0                   | 0                          | 119,649              |
| 127 WESTERN AVE PROP          | 5,975           | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 5,975                |
| REGISTER OF DEEDS             | 470,004         | 0                           | 4,790                                | 243,020    | 0               | 0                             | 0              | 0                   | 0                          | 717,814              |
| LAND RECORDS                  | 252,063         | 0                           | (5,917)                              | 0          | 0               | 0                             | 0              | 0                   | 0                          | 246,146              |
| SECTION CORNER                | 0               | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 0                    |
| HEALTH SELF INSURANCE         | 10,000          | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 10,000               |
| CENTRAL MAINT. FUND           | 588,140         | 0                           | 0                                    | 0          | 0               | 0                             | 0              | 0                   | 0                          | 588,140              |
| TOTALS                        | 13,074,842      | 0                           | 156,040                              | 1,048,415  | 0               | 1,700                         | 0              | 68,755              | 0                          | 14,349,752           |

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2014

|                                    | ORIGINAL BUDGET | APPROPRIATED FROM GEN. FUND | CONTINGENCY TRANSFERS SALRY/MAJ. PROJ. | CARRY-OVER TRANSFERS | B & S CONTINGENCY TRANSFERS | COUNTY-WIDE CAPITAL OUTLAY TRANSF. | ADDITIONAL REVENUES | DEPARTMENT TRANSFERS | INTER-TRANSFERS | AMENDED BUDGET TOTAL |
|------------------------------------|-----------------|-----------------------------|----------------------------------------|----------------------|-----------------------------|------------------------------------|---------------------|----------------------|-----------------|----------------------|
| <b>PUBLIC SAFETY</b>               |                 |                             |                                        |                      |                             |                                    |                     |                      |                 |                      |
| JAIL BLDG. -MAINT.                 | 528,825         | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 528,825              |
| SHERIFF COMMUNITY SERVICE          | 6,900,730       | 0                           | 44,000                                 | 43,905               | 0                           | 0                                  | 0                   | 0                    | 0               | 6,988,635            |
| DISPATCH CENTER                    | 106,365         | 0                           | 990                                    | 75,419               | 0                           | 0                                  | 0                   | 0                    | 0               | 182,974              |
| COMMUNICATIONS INFRASTRUCTURE      | 2,413,630       | 73,500                      | 40,830                                 | 38,375               | 0                           | 0                                  | 0                   | 0                    | 0               | 2,566,335            |
| DEPUTY RESERVES                    | 93,510          | 0                           | 0                                      | 16,500               | 0                           | 0                                  | 0                   | 0                    | 0               | 110,010              |
| JAIL                               | 31,260          | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 31,260               |
| JAIL HUBER LAW/CANTEEN FUND        | 6,510,740       | 0                           | 22,880                                 | 58,987               | 0                           | 0                                  | 0                   | 0                    | 0               | 6,592,607            |
| SHERIFF CANINE /TRUST FUND         | 26,450          | 0                           | 0                                      | 23,597               | 0                           | 0                                  | 0                   | 0                    | 0               | 50,047               |
| EMERGENCY MANAGEMENT               | 7,000           | 0                           | 0                                      | 6,548                | 0                           | 0                                  | 0                   | 0                    | 0               | 13,548               |
| EPCRA EMERG PLANNING               | 146,715         | 0                           | 1,260                                  | 0                    | 0                           | 0                                  | 19,958              | 0                    | 0               | 167,933              |
| AMBULANCE                          | 157,430         | 0                           | 990                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 158,420              |
| TOTALS                             | 17,210,310      | 73,500                      | 110,950                                | 263,531              | 0                           | 0                                  | 19,958              | 0                    | 0               | 17,678,249           |
| <b>HEALTH &amp; HUMAN SERVICES</b> |                 |                             |                                        |                      |                             |                                    |                     |                      |                 |                      |
| MISC SOCIAL SERVICES               | 60,130          | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 60,130               |
| HEALTH DEPARTMENT                  | 2,369,105       | 0                           | 31,175                                 | 34,545               | 0                           | 0                                  | 270,349             | 0                    | 0               | 2,705,174            |
| INSPECTION DEPARTMENT              | 224,898         | 0                           | 0                                      | 6,507                | 0                           | 0                                  | 0                   | 0                    | 0               | 231,405              |
| HOME HEALTH                        | 0               | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| PERSONAL CARE                      | 0               | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| TOBACCO CONTROL                    | 168,745         | 0                           | 0                                      | 9,006                | 0                           | 0                                  | 0                   | 0                    | 0               | 177,751              |
| PUBLIC HEALTH                      | 0               | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| WIC                                | 440,214         | 0                           | 0                                      | 17,831               | 0                           | 0                                  | 40,726              | 0                    | 0               | 498,771              |
| FAMILY SUPPORT                     | 1,336,013       | 0                           | 11,540                                 | 0                    | 0                           | 0                                  | 22,400              | 0                    | 0               | 1,369,953            |
| SENIOR SERVICES                    | 1,162,896       | 0                           | 0                                      | 913,544              | 0                           | 0                                  | 0                   | 0                    | 0               | 2,076,440            |
| VETERANS SERVICE OFFICE            | 236,840         | 0                           | 4,620                                  | 14,582               | 0                           | 0                                  | 0                   | 0                    | 0               | 256,042              |
| AGING NUTRITION                    | 499,975         | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 499,975              |
| HARBOR HAVEN                       | 9,758,617       | 0                           | 220,357                                | 151,465              | 0                           | 0                                  | 0                   | 0                    | 0               | 10,130,439           |
| ROLLING MEADOWS NRSG/REHAB         | 0               | 0                           | 0                                      | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| DEPT OF COMMUNITY PROGRAMS         | 12,529,217      | 0                           | 5,020                                  | 209,799              | 0                           | 0                                  | 46,807              | 0                    | 0               | 12,790,843           |
| DEPT OF SOCIAL SERVICES            | 25,409,409      | 0                           | 45,385                                 | 289,955              | 0                           | 0                                  | 142,630             | 0                    | 0               | 25,887,379           |
| TOTALS                             | 54,196,059      | 0                           | 318,097                                | 1,647,233            | 0                           | 0                                  | 522,912             | 0                    | 0               | 56,684,301           |

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH

August 31, 2014

|                      | ORIGINAL<br>BUDGET | APPROPRIATED<br>FROM<br>GEN. FUND | CONTINGENCY<br>TRANSFERS<br>SALRY/MAJ. PROJ. | CARRY-<br>OVER<br>TRANSFERS | B & S<br>CONTINGENCY<br>TRANSFERS | COUNTY-<br>WIDE CAPITAL<br>OUTLAY TRANSF. | ADDITIONAL<br>REVENUES | INTER-<br>DEPARTMENT<br>TRANSFERS | AMENDED<br>BUDGET<br>TOTAL |
|----------------------|--------------------|-----------------------------------|----------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------------|------------------------|-----------------------------------|----------------------------|
| PUBLIC WORKS         |                    |                                   |                                              |                             |                                   |                                           |                        |                                   |                            |
| HIGHWAY DEPARTMENT   | 9,270,020          | 0                                 | 60,630                                       | 2,280,528                   | 0                                 | 0                                         | 39,960                 | 0                                 | 11,651,138                 |
| COUNTY ROAD & BRIDGE | 16,715,709         | 0                                 | 0                                            | 1,339,933                   | 0                                 | 0                                         | (576,830)              | 0                                 | 17,478,812                 |
| AIRPORT              | 278,065            | 0                                 | 0                                            | 65,950                      | 0                                 | 0                                         | 520                    | 0                                 | 344,535                    |
| LANDFILL OPERATIONS  | 94,100             | 0                                 | 0                                            | 6,687                       | 0                                 | 0                                         | 0                      | 0                                 | 100,787                    |
| TOTALS               | 26,357,894         | 0                                 | 60,630                                       | 3,693,098                   | 0                                 | 0                                         | (536,350)              | 0                                 | 29,575,272                 |

CULTURE/RECREATION/EDUCATION

|                            |           |   |        |             |   |   |         |   |           |
|----------------------------|-----------|---|--------|-------------|---|---|---------|---|-----------|
| LIBRARY                    | 1,252,550 | 0 | 0      | 0           | 0 | 0 | 0       | 0 | 1,252,550 |
| PARKS                      | 456,565   | 0 | 0      | 134,746     | 0 | 0 | 1,950   | 0 | 593,261   |
| RECREATION TRAILS          | 403,200   | 0 | 0      | 15,500      | 0 | 0 | 15,500  | 0 | 434,200   |
| FAIRGROUNDS                | 577,360   | 0 | 24,235 | 12,100      | 0 | 0 | 0       | 0 | 613,695   |
| COUNTY EXTENSION OFFICE    | 587,721   | 0 | 0      | 67,670      | 0 | 0 | 0       | 0 | 655,391   |
| UW CENTER-FOND DU LAC      | 105,435   | 0 | 0      | 47,700      | 0 | 0 | 228,174 | 0 | 381,309   |
| RM GOLF COURSE MAINTENANCE | 603,470   | 0 | 0      | (1,479,449) | 0 | 0 | 0       | 0 | (875,979) |
| RM GOLF COURSE CLUBHOUSE   | 456,315   | 0 | 0      | 0           | 0 | 0 | 0       | 0 | 456,315   |
| TOTALS                     | 4,442,616 | 0 | 24,235 | (1,201,733) | 0 | 0 | 245,624 | 0 | 3,510,742 |

CONSERVATION & DEVELOPMENT

|                           |           |       |       |           |   |   |   |   |           |
|---------------------------|-----------|-------|-------|-----------|---|---|---|---|-----------|
| LAND CONSERVATION         | 843,034   | 0     | 0     | 0         | 0 | 0 | 0 | 0 | 843,034   |
| WATERSHED                 | 0         | 0     | 0     | 0         | 0 | 0 | 0 | 0 | 0         |
| FARMLAND PRESERVATION     | 0         | 0     | 0     | 0         | 0 | 0 | 0 | 0 | 0         |
| ENVIRONMENTAL/STORMWATER  | 6,500     | 0     | 0     | 4,000     | 0 | 0 | 0 | 0 | 10,500    |
| PLANNING DEPARTMENT       | 191,780   | 0     | 2,500 | 745       | 0 | 0 | 0 | 0 | 195,025   |
| NATURAL BEAUTY COUNCIL    | 375       | 0     | 0     | 70        | 0 | 0 | 0 | 0 | 445       |
| COUNTY PROMOTION          | 1,266,950 | 3,000 | 0     | 5,891,500 | 0 | 0 | 0 | 0 | 7,161,450 |
| ENVIRONMENTAL SERVICES    | 286,090   | 0     | 2,420 | 0         | 0 | 0 | 0 | 0 | 288,510   |
| NON-METALLIC MINING       | 61,545    | 0     | 0     | 22,579    | 0 | 0 | 0 | 0 | 84,124    |
| PORTS MAINTENANCE PROGRAM | 68,220    | 0     | 0     | 11,899    | 0 | 0 | 0 | 0 | 80,119    |
| DRAINAGE DISTRICTS        | 0         | 0     | 0     | 0         | 0 | 0 | 0 | 0 | 0         |
| TOTALS                    | 2,724,494 | 3,000 | 4,920 | 5,930,793 | 0 | 0 | 0 | 0 | 8,663,207 |

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2014

|                                     | ORIGINAL BUDGET | TRANSFERS FROM GEN. FUND | CONTINGENCY TRANSFERS SALRY/MAJ PROJ | CARRY-OVER | B & S TRANSFERS | COUNTY-WIDE CAPITAL TRANSFERS | ADDITIONAL REVENUES | INTER-DEPARTMENT TRANSFERS | AMENDED BUDGET TOTAL |
|-------------------------------------|-----------------|--------------------------|--------------------------------------|------------|-----------------|-------------------------------|---------------------|----------------------------|----------------------|
| <b>INDEBTEDNESS</b>                 |                 |                          |                                      |            |                 |                               |                     |                            |                      |
| GEN OBLIG. TXBL REFNDG BONDS (2002) | 0               | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 0                    |
| GEN OBLIG. CORP PURP BONDS (2005)   | 539,275         | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 539,275              |
| GEN OBLIG. PROMISSORY NOTES (2006)  | 0               | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 0                    |
| GEN OBLIG. PROMISSORY NOTES (2008)  | 1,226,088       | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 1,226,088            |
| STATE TRUST FUND LOAN               | 0               | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 0                    |
| GEN OBLIG REFUNDING BONDS (2011)    | 6,608,949       | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 6,608,949            |
| GEN OBLIG REFUNDING BONDS (2012)    | 198,594         | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 198,594              |
| GEN OBLIG REFUNDING BONDS (2013)    | 212,000         | 0                        | 0                                    | 376,800    | 0               | 0                             | 0                   | 0                          | 588,800              |
| GEN OBLIG. PROMISSORY NOTES (2009)  | 1,146,900       | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 1,146,900            |
| GEN OBLIG. PROMISSORY NOTES (2007)  | 765,000         | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 765,000              |
| GEN OBLIG. PROMISSORY NOTES (2010)  | 424,000         | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 424,000              |
| GEN OBLIG. TXBL PROMISSORY NOTES (2 | 3,020,625       | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 3,020,625            |
| GEN OBLIG. TXBL PROMISSORY NOTES (2 | 0               | 0                        | 0                                    | 0          | 0               | 0                             | 0                   | 0                          | 0                    |
|                                     | 14,141,431      | 0                        | 0                                    | 376,800    | 0               | 0                             | 0                   | 0                          | 14,518,231           |

CAPITAL OUTLAYS

|                                    | COUNTY-WIDE CAPITAL OUTLAY | EQUIPMENT & BLDG. CONTINGENCY FUND | CAPITAL PROJ-JAIL EXPANSION | CAPITAL PROJ-INTEROPERABILITY | LANDFILL DEVELOPMENT | TOTALS  | GRAND TOTALS |
|------------------------------------|----------------------------|------------------------------------|-----------------------------|-------------------------------|----------------------|---------|--------------|
| COUNTY-WIDE CAPITAL OUTLAY         | 210,000                    | 0                                  | 0                           | 135,514                       | 0                    | 0       | 0            |
| EQUIPMENT & BLDG. CONTINGENCY FUND | 5,000                      | 0                                  | 0                           | 10,600                        | (1,700)              | 0       | 0            |
| CAPITAL PROJ-JAIL EXPANSION        | 0                          | 0                                  | 0                           | 0                             | 0                    | 0       | 0            |
| CAPITAL PROJ-INTEROPERABILITY      | 0                          | 0                                  | 0                           | 0                             | 0                    | 0       | 0            |
| LANDFILL DEVELOPMENT               | 16,320                     | 0                                  | 0                           | 0                             | 0                    | 0       | 16,320       |
| TOTALS                             | 231,320                    | 0                                  | 0                           | 146,114                       | (1,700)              | 0       | 0            |
| GRAND TOTALS                       | 132,378,966                | 76,500                             | 674,872                     | 11,904,250                    | 0                    | 320,899 | 145,355,488  |

375,734

**2015 PROPOSED CAPITAL EXPENDITURES – FOND DU LAC COUNTY**

| BUDGET              | PAGE | LINE ITEM                     | DETAIL                                                                                                                                                                                                                                                                                                 | 2015 Requested Budget                                                                                 | 2015 County Exec. Approved Budget                                                                     | FUNDING SOURCE                                                                                                  |
|---------------------|------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| County Board        | A-2  | 91120 – Computer Hardware     | Laptop                                                                                                                                                                                                                                                                                                 | 1,300                                                                                                 | 1,300                                                                                                 | Tax Levy                                                                                                        |
| Family Court Comm   | A-16 | 91120 – Computer Hardware     | Replace Computer                                                                                                                                                                                                                                                                                       | 700                                                                                                   | 700                                                                                                   | Tax Levy                                                                                                        |
| Morgue              | A-22 | 91120 – Computer Hardware     | Replace (3) Computers<br>Computer Monitor                                                                                                                                                                                                                                                              | 2,200<br>170                                                                                          | 2,200<br>170                                                                                          | Tax Levy<br>“                                                                                                   |
| District Attorney   | A-26 | 91120 – Computer Hardware     | Multi Disc DVD Burners & Accessories(7)<br>External TV                                                                                                                                                                                                                                                 | 3500<br>800                                                                                           | 3500<br>800                                                                                           | Tax Levy                                                                                                        |
| Misdemeanor         | A-31 | 91120 – Computer Hardware     | Laptop and Multi Disc DVD Burners<br>Replace Desk & Chair, New TV & Stand                                                                                                                                                                                                                              | 3500<br>3585                                                                                          | 3500<br>3585                                                                                          | Program Fees<br>“                                                                                               |
| Corporation Counsel | A-36 | 91120 – Office Eqpmnt/Furnish | Replace (2) Computers<br>Printer/Scanner/Fax                                                                                                                                                                                                                                                           | 1,600<br>1,800                                                                                        | 1,600<br>1,800                                                                                        | Tax Levy<br>“                                                                                                   |
| County Executive    | A-39 | 91120 – Computer Hardware     | Replace Computer                                                                                                                                                                                                                                                                                       | 1000                                                                                                  | 1000                                                                                                  | Tax Levy                                                                                                        |
| County Clerk        | A-49 | 91120 – Computer Hardware     | Replace Computer                                                                                                                                                                                                                                                                                       | 700                                                                                                   | 700                                                                                                   | Tax Levy                                                                                                        |
| Elections           | A-53 | 91120 – Computer Hardware     | Election Equipment (48)                                                                                                                                                                                                                                                                                | 152,150                                                                                               | 152,150                                                                                               | Debt Proceeds/<br>Grant                                                                                         |
|                     |      | 91122 – Computer Software     | Election Software                                                                                                                                                                                                                                                                                      | 245,850                                                                                               | 245,850                                                                                               |                                                                                                                 |
| Human Resources     | A-58 | 91120 – Computer Hardware     | Replace computer w/Dual Monitor                                                                                                                                                                                                                                                                        | 1,000                                                                                                 | 1,000                                                                                                 | Tax Levy                                                                                                        |
| Information Systems | A-63 | 91120 – Computer Hardware     | Replace Computer<br>Replace Laptop<br>Replace Servers<br>Upgrade Network Infrastructure<br>Replace Portable Projector<br>Replace Firewall<br>Replace Web Filtering<br>Replace (2) SQL Server Licenses<br>Anti-Virus Software<br>Misc Software<br>Annual Renewal Microsoft Software Assurance Licensing | 900<br>1,600<br>180,300<br>280,000<br>1,250<br>8,000<br>14,000<br>11,500<br>7,000<br>1,000<br>120,000 | 900<br>1,600<br>180,300<br>280,000<br>1,250<br>8,000<br>14,000<br>11,500<br>7,000<br>1,000<br>120,000 | Tax Levy<br>“<br>Debt Proceeds<br>Co. Sales Tax<br>Tax Levy<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>Co. Sales Tax |

| BUDGET               | PAGE  | LINE ITEM                   | DETAIL                                                                                                                              | 2015 Requested Budget                             | 2015 County Exec. Approved Budget                 | FUNDING SOURCE                        |
|----------------------|-------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------|
| Finance              | A-67  | 91120 – Computer Hardware   | Replace (5) Computers                                                                                                               | 3,500                                             | 3,500                                             | Tax Levy                              |
| County Treasurer     | A-72  | 91120 – Computer Hardware   | Replace (3) Computers<br>Replace Printer<br>Colored Printer                                                                         | 2,100<br>900<br>1,000                             | 2,100<br>900<br>1,000                             | Tax Levy<br>“<br>“                    |
| Land Information     | A-76  | 91120 - Computer Hardware   | Replace (2) Computers                                                                                                               | 1,400                                             | 1,400                                             | Tax Levy                              |
| Purchasing           | A-80  | 91120 – Computer Hardware   | Replace Printer                                                                                                                     | 1,300                                             | 1,300                                             | Tax Levy                              |
| Central Services     | A-84  | 93100 – Office Eqpt/Furnish | Replace Folding Machine                                                                                                             | 5,100                                             | 5,100                                             | Tax Levy                              |
| Government Center    | A-90  | 91012 – Bldg Impv/Remodel   | Fire Alarm Upgrade<br>Main Electrical Service<br>Air Exchange System in Boiler Room                                                 | 48,000<br>25,000<br>20,000                        | 48,000<br>25,000<br>20,000                        | Charge for Service-City/Tax Levy<br>“ |
| Safety Building      | A-92  | 91012 - Bldg Impv/Remodel   | Fire Alarm Upgrade                                                                                                                  | 32,000                                            | 32,000                                            | Tax Levy                              |
| RM Meeting Room      | A-94  | 91012 – Bldg Impv/Remodel   | New Roof on Barn & Kitchen/Bath                                                                                                     | 55,000                                            | 0                                                 | Unfunded                              |
| Western Avenue Annex | A-96  | 91170 – HVAC                | New Boiler                                                                                                                          | 13,000                                            | 13,000                                            | Tax Levy                              |
| Portland St Property | A-101 | 91170 - HVAC                | New Boiler                                                                                                                          | 18,000                                            | 18,000                                            | Tax Levy                              |
| Register of Deeds    | A-106 | 91120 – Computer Hardware   | Replace (2) Computers<br>Server<br>Word Processor Typewriter<br>Micro Film Scanner<br>Trimin Recording Software<br>Office Furniture | 1,400<br>2,000<br>600<br>5,000<br>61,000<br>2,500 | 1,400<br>2,000<br>600<br>5,000<br>61,000<br>2,500 | Program Fees<br>“<br>“<br>“<br>“<br>“ |
| Land Records         | A-109 | 91122 – Computer Software   | Replace Color Printer                                                                                                               | 1,000                                             | 1,000                                             | Program Fees                          |
| Central Maintenance  | A-116 | 93200 – Vehicles            | Replace Truck and Plow                                                                                                              | 37,000                                            | 37,000                                            | Co. Sales Tax                         |

| BUDGET                   | PAGE | LINE ITEM                                                                                                                               | DETAIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2015 Requested Budget                                                                                                                                         | 2015 County Exec. Approved Budget                                                                                                                             | FUNDING SOURCE                                                                                                                                                                                                                    |
|--------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sheriff                  | B-6  | 91000 - Audio/Visual<br>91120 - Computer Hardware<br>91122 - Computer Software<br>93000 - Machinery/Eqpt<br>93150 - SWAT/Dive Team Eqpt | Replace (14) MDC Cellular Units<br>Replace (4) squad cameras<br>Replace (15) Docking Stations<br>Replace (11) Computers<br>Internet Evidence Finder<br>Upgrade Robotic Total Station<br>Replace Bang Pole<br>Replace (4) Tactical Vests<br>Replace (2) SWAT Rifles<br>Replace (15) SWAT Headsets<br>AR-15 (2)<br>Replace (6) Tasers<br>Replace Dive Equipment<br>Replace (11) squads<br>Upgrade Command Post/SWAT Van<br>Replace (20) Ballistic Vests<br>Replace Light Bars and Equipment | 16,100<br>22,680<br>7,800<br>7,700<br>2,300<br>35,000<br>870<br>7,300<br>3,000<br>10,500<br>2,900<br>10,020<br>6,400<br>335,060<br>30,000<br>16,200<br>14,000 | 16,100<br>22,680<br>7,800<br>7,700<br>2,300<br>35,000<br>870<br>7,300<br>3,000<br>10,500<br>2,900<br>10,020<br>6,400<br>335,060<br>30,000<br>16,200<br>14,000 | Co. Sales Tax<br>“<br>Tax Levy<br>“<br>“<br>“<br>Grant Rev/Tax Levy<br>Tax Levy<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>“<br>Unfunded<br>Tax Levy<br>Unfunded |
| Dispatch                 | B-22 | 91120 - Computer Hardware<br>91122 - Computer Software<br>93100 - Machinery/Eqpt                                                        | WiFi Access in Commun. Center<br>Schedule Express<br>(8) Dispatch Chairs<br>(6) Dispatch Workstations<br>Misc Furniture                                                                                                                                                                                                                                                                                                                                                                   | 900<br>4,020<br>8,000<br>72,000<br>40,000                                                                                                                     | 900<br>4,020<br>8,000<br>0<br>40,000                                                                                                                          | Tax Levy<br>“<br>“<br>Unfunded<br>Tax Levy                                                                                                                                                                                        |
| Communications Infrastr. | B-25 | 91110 - Communication Eqpt                                                                                                              | Simulcast Tower and Shelter in Ripon                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 300,000                                                                                                                                                       | 0                                                                                                                                                             | Unfunded                                                                                                                                                                                                                          |

| BUDGET              | PAGE | LINE ITEM                                                                                                               | DETAIL                                                                                                                                                                                                                         | 2015 Requested Budget                                                        | 2015 County Exec. Approved Budget                                            | FUNDING SOURCE                                                      |
|---------------------|------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Jail                | B-13 | 91000 – Audio/Visual/Comm<br>91120 – Computer Hardware<br><br>91142 – Food Service Eqmnt<br>93000 – Machinery/Equipment | Replace Jail Cameras<br>Replace (10) Jail Radios<br>Replace (4) Computers<br>Replace Printer<br>Upgrade Fast ID PC<br>Replace (3) IP Based Downloaders<br>Replace Kitchen Food Mixer<br>Replace Stun Cuff<br>Urinalysis Reader | 17,500<br>8,700<br>2,800<br>800<br>1,700<br>1,800<br>9,200<br>1,600<br>2,000 | 17,500<br>8,700<br>2,800<br>800<br>1,700<br>1,800<br>9,200<br>1,600<br>2,000 | Jail Assmt Fees<br>“<br>Tax Levy<br>“<br>“<br>“<br>“<br>“<br>“<br>“ |
| EMPG Emergency Mgmt | B-29 | 93000 – Machinery/Eqpmt<br>93100 – Office Eqmnt/Furnish                                                                 | Replace EOC Equipment<br>Replace EOC Furnishings                                                                                                                                                                               | 10,000<br>30,000                                                             | 0<br>0                                                                       | Unfunded<br>“                                                       |
| EPCRA Emerg. Plan   | B-32 | 91120 – Computer Hardware<br>93000 – Machinery/Eqpmt                                                                    | Computer Equipment<br>HazMat Team Equipment                                                                                                                                                                                    | 5,000<br>5,000                                                               | 5,000<br>5,000                                                               | Grant Revenue<br>“                                                  |
| Health              | C-10 | 91120 – Computer Hardware                                                                                               | Replace (7) Computers                                                                                                                                                                                                          | 4,900                                                                        | 4,900                                                                        | Tax Levy                                                            |
| Child Support       | C-27 | 91120 – Computer Hardware                                                                                               | Replace (5) Dell Optiplex PC w/video card<br>Replace Laserjet Printer<br>Replace (2) Monitors<br>Replace Scanner                                                                                                               | 3,500<br>1,500<br>350<br>5,500                                               | 3,500<br>1,500<br>350<br>5,500                                               | Grant Rev/<br>Tax Levy<br>“<br>“                                    |
| Senior Services     | C-38 | 91120 – Computer Hardware<br>93100 – Office Eqmnt/Furnish<br>93200 – Vehicles                                           | Replace (2) Computers<br>Replace Office Furniture<br>Replace (3) Passenger Vehicles                                                                                                                                            | 2,000<br>500<br>100,000                                                      | 2,000<br>500<br>100,000                                                      | Grant Rev/<br>Program Fees<br>“                                     |
| Veterans Services   | C-49 | 91120 – Computer Hardware                                                                                               | Replace LaserJet Printer                                                                                                                                                                                                       | 800                                                                          | 800                                                                          | Tax Levy                                                            |

| BUDGET                   | PAGE  | LINE ITEM                                                   | DETAIL                                                                                                                                                              | 2015 Requested Budget                         | 2015 County Exec. Approved Budget             | FUNDING SOURCE                                                            |
|--------------------------|-------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------|
| Harbor Haven             | C-74  | 90090 – Architect/Engineering<br>91012 – Bldg Imprv/Remodel | Architect/Engineering for LTC Upgrade<br>Upgrade (4) LTC Nursing Units<br>Downstairs/Basement Restroom Remodel<br>Building Security System<br>Replace (9) Computers | 65,000<br>850,000<br>6,000<br>45,000<br>6,300 | 65,000<br>835,000<br>6,000<br>45,000<br>6,300 | Tax Levy/Debt Proceeds<br>Debt Proceeds<br>Tax Levy/<br>Program Fees<br>“ |
|                          |       | 91120 – Computer Hardware                                   | Laptop<br>Replace Free Standing Gas Fryer<br>Pergola for Island Patio<br>Upgrade DCP Entrance<br>Wheel Chair Scale                                                  | 1,300<br>1,500<br>6,000<br>30,000<br>1,900    | 1,300<br>1,500<br>6,000<br>0<br>1,900         | “<br>“<br>“<br>Unfunded<br>Tax Levy/                                      |
|                          |       | 91142 – Food Service Eqpmt                                  | Bariatric Bed                                                                                                                                                       | 7,900                                         | 7,900                                         | Program Fees                                                              |
|                          |       | 91302 – Land Improvements                                   | Broda Chair with Pedal Rocker<br>(4) High Back Reclining Wheelchairs<br>Replace (2) Standard Wheelchairs                                                            | 2,500<br>3,400<br>3,400                       | 2,500<br>1,000<br>6,300                       | “<br>“<br>“                                                               |
|                          |       | 93000 – Machinery//Eqpmt                                    | Bariatric Body Lift<br>(2) AED with Wall Cabinet<br>Sit to Stand Lift<br>Replace Riding Lawnmower                                                                   | 4,000<br>6,000<br>7,000                       | 4,000<br>6,000<br>7,000                       | “<br>“<br>“                                                               |
|                          |       | 93100 – Office Eqpmt/Furnish                                | Furnishings for LTC Nursing Unit Upgrade                                                                                                                            | 15,000                                        | 15,000                                        | “                                                                         |
|                          |       | 93200 - Vehicles                                            | Wheelchair Accessible Bus                                                                                                                                           | 62,500                                        | 0                                             | Unfunded                                                                  |
| Dept. Community Programs | C-103 | 91120 – Computer Hardware                                   | Replace (15) Computers<br>Replace Network Printer<br>Shelving Unit (Medical Records)                                                                                | 10,500<br>1,150<br>570                        | 10,500<br>1,150<br>570                        | Tax Levy<br>“<br>“                                                        |
|                          |       | 93100 – Office Eqpmt/Furnish                                | Office Furniture<br>Workstation<br>Scanner                                                                                                                          | 5,000<br>1,350<br>1,200                       | 5,000<br>1,350<br>1,200                       | “<br>“<br>“                                                               |
|                          |       | 93200 - Vehicles                                            | 12 Passenger Van                                                                                                                                                    | 60,000                                        | 60,000                                        | Carryover Funds                                                           |

| BUDGET                   | PAGE  | LINE ITEM                                               | DETAIL                                                                                                                                                                                                                                                        | 2015 Requested Budget                                                                       | 2015 County Exec. Approved Budget                                                     | FUNDING SOURCE                                                                          |
|--------------------------|-------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Dept. of Social Services | C-106 | 91012 – Bldg Imprv/Remodel<br>91120 – Computer Hardware | Remodel Lobby<br>Scanner for AP<br>Replace (26) Computers<br>Replace (8) Desktop Dual Monitors<br>Replace (3) Laptops<br>Replace (3) Monitors<br>File Director License<br>Replace CMHC Software<br>Replace vehicle<br>New Vehicle for Juvenile Court Services | 175,000<br>1,200<br>18,200<br>5,600<br>3,750<br>510<br>1,820<br>360,000<br>25,000<br>25,000 | 0<br>1,200<br>18,200<br>5,600<br>3,750<br>510<br>1,820<br>360,000<br>25,000<br>25,000 | Unfunded<br>Tax Levy<br>“<br>“<br>“<br>“<br>“<br>C.o. Sales Tax<br>Carryover Funds<br>“ |



| BUDGET                   | PAGE | LINE ITEM                                                      | DETAIL                                                                          | 2015 Requested Budget | 2015 County Exec. Approved Budget | FUNDING SOURCE                          |
|--------------------------|------|----------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------|
| Parks Administration     | E-7  | 91120 – Computer Hardware                                      | Computer Monitor<br>(2) Laptops Campground Host<br>(2) Printers Campground Host | 170<br>1,700<br>600   | 170<br>1,700<br>600               | Tax Levy<br>“<br>“                      |
|                          |      | 91300 - Land                                                   | Ledge Land Conservancy                                                          | 500,000               | 500,000                           | Trust Fund Loan<br>/Reserve Funds/Grant |
|                          |      | 93000 – Machinery/Equipment                                    | Replace Small Riding Mower                                                      | 14,000                | 14,000                            | Tax Levy<br>“<br>“                      |
|                          |      | 93200 – Vehicles                                               | Replace Trailer<br>Replace 4X4 Crew Cab Pickup Truck                            | 3,500<br>47,000       | 3,500<br>47,000                   | Tax Levy<br>“<br>“                      |
| Columbia Park            | E-11 | 91302 – Land Improvements                                      | Fish Cleaning/Disposal Station<br>Campground Water Extension                    | 90,000<br>6,000       | 90,000<br>6,000                   | Grant/Tax Levy<br>Tax Levy/Program Fees |
| Riggs Park               | E-12 | 91302 – Land Improvements                                      | Kiwanis Splash Pad                                                              | 250,000               | 250,000                           | Donations                               |
| Fairgrounds              | E-30 | 90090 – Architect/Engineering<br>91012 – Building Impv/Remodel | Market Study<br>Remodel Office                                                  | 7,500<br>25,000       | 7,500<br>10,000                   | Tax Levy/Fees<br>“<br>“                 |
|                          |      | 91120 – Computer Hardware                                      | All in One Printer/Copier                                                       | 800                   | 800                               | “<br>“                                  |
|                          |      | 91130 – Electrical/Wiring                                      | Electrical Panel Upgrade                                                        | 12,500                | 6,250                             | “<br>“                                  |
|                          |      | 93000 – Machinery/Equipment                                    | Replace Watering System                                                         | 2,400                 | 2,400                             | “<br>“                                  |
|                          |      |                                                                | Replace Arena Drag                                                              | 2,890                 | 2,600                             | “<br>“                                  |
|                          |      |                                                                | Used Scissor Lift                                                               | 6,500                 | 6,000                             | “<br>“                                  |
|                          |      |                                                                | Mower – 3 year lease                                                            | 60,000                | 15,000                            | “<br>“                                  |
|                          |      |                                                                | Plow                                                                            | 10,000                | 0                                 | Unfunded                                |
|                          |      | 93200 – Vehicles                                               | New Truck and Plow                                                              | 42,000                | 36,000                            | Tax Levy/Fees                           |
| County Extension         | E-35 | 91120 – Computer Hardware<br>93100 – Office Eqpmnt/Furnish     | Replace (2) Laptop w/docking station<br>Folding Machine                         | 2,750<br>2,400        | 2,750<br>2,400                    | Tax Levy<br>“<br>“                      |
| RM Golf Course Clubhouse | E-46 | 91012 – Bldg Imprv/Remodel                                     | Replace Clubhouse Roof                                                          | 42,500                | 0                                 | Unfunded                                |
| Land Conservation        | F-6  | 93000 – Machinery/Eqpmt<br>93200 – Vehicles                    | GPS Surveyor Unit<br>Replace Pickup Truck                                       | 10,995<br>32,000      | 10,995<br>32,000                  | Tax Levy<br>Co. Sales Tax               |
| Planning                 | F-15 | 91120 – Computer Hardware                                      | Replace (2) Computers                                                           | 1,400                 | 1,400                             | Tax Levy                                |
| Environmental Services   | F-24 | 91120 – Computer Hardware                                      | Replace Computer                                                                | 700                   | 700                               | Tax Levy                                |
| Non-Metallic Mining      | F-26 | 91120 – Computer Hardware                                      | Replace Computer (half)                                                         | 350                   | 350                               | Program Fees                            |
| POWTS Maintenance        | F-29 | 91120 – Computer Hardware                                      | Replace Computer (half)                                                         | 350                   | 350                               | Program Fees                            |
| Equip/Bldg Contingency   | H-2  | 98010 – Contingency                                            | Highway, Airport & Facilities Comm                                              | 5,000                 | 5,000                             | Tax Levy                                |

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